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P69
1993-2002

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MUNICIPAL

The Corporation of the
CITY OF HAMILTON
PROVISIONAL
10 YEAR
CAPITAL
BUDGET
PROGRAM
FOR THE YEARS
1993 - 2002

JANUARY 25, 1993

The Corporation of the
CITY OF HAMILTON
PROVISIONAL
10 YEAR
CAPITAL
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FOR COUNCIL CONSIDERATION

The Corporation of the
CITY OF HAMILTON

INDIVIDUAL

1993 – 2002

RECOMMENDED

CAPITAL PROJECT

SUBMISSION FORMS

FOR COUNCIL CONSIDERATION

The Corporation of the City of Hamilton

PROJECT NUMBER 1.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Computer Communications Network Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replacement of existing co-axial computer communications wiring in the City Hall, with "telephone" type wiring based on International Communications Standards. With the obsolete co-axial wiring system, all wires are connected directly to a single computer. With the International Standard system, all wires are connected to a "communications highway" that allows for universal access to all computers and devices on a single, common network.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) YES
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) YES
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval):

<u>1993</u>	<u>1994</u>
<u>1993</u>	<u>1994</u>
 - (b) PROJECT FINISHING DATE (MONTH-YEAR):
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 139,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 139,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>139,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>139,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

The Corporation of the City of Hamilton

PROJECT NUMBER 2.0
(Treasury to complete) (2.1-2.2)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
2. PROJECT NAME: COMPUTER SOFTWARE
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computer Software to be acquired to automate the primary functions of the Data Center, with the objective of phasing out (via attrition) some of the resources required to operate the data centre. Other software to be acquired to automate software development and maintenance functions.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) YES
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) YES
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval):

<u>1993</u>	<u>1994</u>
<u>1994</u>	<u>1995</u>
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>150,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>150,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>150,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

- (b) If no, the basis of assumptions Not a building or facility.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS 0

- (b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR)

- | | |
|--------------------------------|--------------------|
| (b) GROSS COST (All Inclusive) | \$ <u>Warranty</u> |
|--------------------------------|--------------------|

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST	\$ Nil
---------------------	--------

- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) ANNUAL

- | | | |
|-----|----------------------------|------------------|
| (f) | GROSS COST (All Inclusive) | \$ <u>30,000</u> |
|-----|----------------------------|------------------|

- (g) LESS RECOVERY/REVENUE \$ _____

- | | |
|---------------------|------------------|
| (h) NET CITY'S COST | \$ <u>30,000</u> |
|---------------------|------------------|

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased operating costs for Data Centre and Information Systems Program maintenance and operating costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) #4

- (b) AT CITY'S COST OF \$ 300,000

- (c) SCHEDULED TO START IN THE YEAR
- 1992

*Signature of Department Head/
Local Board Manager*

92 / Oct / 30

Date _____

Signature of C.A.O

Date _____

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$ -

- | | |
|--|------|
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ - |
|--|------|

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 3.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Municipal Non Profit (Hamilton)

1. DEPARTMENT/LOCAL BOARD: Housing Corporation
2. PROJECT NAME: Landbanking for Non Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non Profit (Hamilton) Housing Corporation
to close land transactions while awaiting Ministry of Housing funding. Once
mortgage funds are received, the City is reimbursed with interest.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): N/A
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan/93
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec/93
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,000,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 1,000,000
- (c) LESS OTHER RECEIPTS (Specify): \$ --
- (d) NET CITY'S COST: \$ 0
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>1,000,000</u> RECOVERABLE	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Council Resolution

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

30 annually

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Nil

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non Profit (Hamilton) Housing Corporation will have difficulty obtaining and retaining housing development sites resulting in reduced production. This impacts negatively on the City's image, housing market and also reduces City development charges/building permit revenue.

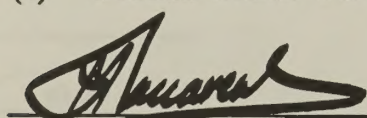
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 6.0

(b) AT CITY'S COST OF \$ 0

(c) SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/

Local Board Manager

October 6, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: N/A

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 4.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Municipal Non Profit (Hamilton)

1. DEPARTMENT/LOCAL BOARD: Housing Corporation
2. PROJECT NAME: Landbanking for Non Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non Profit to close land transactions
while awaiting Ministry of Housing funding. Once mortgage funds are
received, the City is reimbursed with interest.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): N/A
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
 (Year of O.M.B. approval): Jan/94
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec/2002
9. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 9,000,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 9,000,000
- (c) LESS OTHER RECEIPTS (Specify): \$ --
- (d) NET CITY'S COST: \$ Ø
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>Ø</u> - 1994 \$ <u>1,000,000</u> - 1995 \$ <u>1,000,000</u> - 1996 \$ <u>1,000,000</u> - 1997 \$ <u>1,000,000</u>	} RECOVERABLE	- 1998 \$ <u>1,000,000</u> - 1999 \$ <u>1,000,000</u> - 2000 \$ <u>1,000,000</u> - 2001 \$ <u>1,000,000</u> - 2002 \$ <u>1,000,000</u>	} RECOVERABLE
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The Corporation of the City of Hamilton

PROJECT NUMBER 5.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company
2. PROJECT NAME: Upgrade of Ada Pritchard and Macassa Park Apartments
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
On-going upgrade of 61 seniors units to bring the accommodation to current standards for human safety, reduction of maintenance and operating cost and access and tenant comfort. Work will be staged over a 9 year period commencing 1994.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan/94
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec/2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,339,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 0
- (c) LESS OTHER RECEIPTS (Specify): \$ 0
- (d) NET CITY'S COST: \$ 1,339,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>0</u>	- 1998 \$ <u>100,000</u>	279,000
- 1994 \$ <u>200,000</u>	- 1999 \$ <u>80,000</u>	
- 1995 \$ <u>560,000</u>	- 2000 \$ <u>60,000</u>	
- 1996 \$ <u>200,000</u>	- 2001 \$ <u>20,000</u>	
- 1997 \$ <u>100,000</u>	- 2002 \$ <u>19,000</u>	
1,060,000		

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Condition and cost survey prepared by Bruce Rankin Architects Ltd.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

40

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan/95

(b) GROSS COST (All Inclusive)

\$ 20,000

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 20,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan/96

(f) GROSS COST (All Inclusive)

\$ 76,000

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

\$ 76,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Seniors may have to vacate units

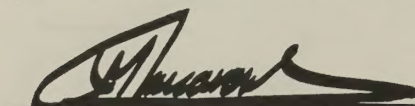
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) partially 5.0

(b) AT CITY'S COST OF \$ 91,000 over 15 years

(c) SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/

Signature of C.A.O

Local Board Manager

October 6, 1992

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 213,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,130,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 6.0
(Treasury to complete) (6.1-6.3)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Human Resources Centre
2. PROJECT NAME: Human Resource Information System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computerized Human Resource Information System--Needs Study, Design, Development, and Implementation. Objective of the system is to have on-line access to mgmt/employee info in the field, employment equity tracking, attendance/IPP, safety info., complement control, applicant tracking, staffing info., Labour Relations info., contract language and policies and procedures on line.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,000,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): Region \$ 500,000
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ 100,000	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000</u>	- 1999 \$ <u> </u>
- 1995 \$ 100,000	- 2000 \$ <u> </u>
- 1996 \$ 100,000 <u>200,000</u>	- 2001 \$ <u> </u>
- 1997 \$ 100,000 <u>200,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

no _____

(b) IN THE COMMUNITY

no _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cannot meet increasing demands for info required by legislation, mgmt & employees.
Attendance system built 20 years ago, does not meet today's needs for attendance
management.

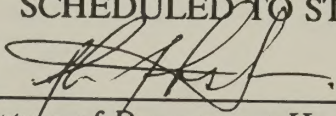
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 007.0

(b) AT CITY'S COST OF \$ 547,000

(c) SCHEDULED TO START IN THE YEAR 1993 & 1996


 Signature of Department Head/
 Local Board Manager

 Signature of C.A.O

 Date

 Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 7.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Major Maintenance to Civic Buildings.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year. Attached is a listing of Proposed Major Maintenance.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 350,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 350,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>350,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Maintenance of existing buildings & equipment.
Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the city. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 18.0

(b) AT CITY'S COST OF \$ 350,000

(c) SCHEDULED TO START IN THE YEAR 1993

[Signature]
Signature of Department Head/
Local Board Manager

92.10.26

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 56,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 560,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

18 September 1992

PROPOSED MAJOR MAINTENANCE

1. City Hall	South tower window repairs	70,000.
2. MacNab	Exterior brickwork	60,000.
3. 306 Rymal Rd. E.	Replace roof & eavestrough	11,000.
4. Quigley Fire	Roof & condensation repairs	60,000.
5. Westmount	Replace pool filters	20,000.
6. Kings Forest	Plumbing retro.	35,000.
7. General roof repairs	Various	40,000.
8. City Hall Parking	Exp. joints 2nd level -ph.2	40,000.
9. Huntington	Replace tennis court lighting	15,000.
10. Parkdale	Plastic rink board replacement	30,000.
11. MacNab	Toilet partitions	20,000.
12. Market	Skylight	60,000.
13. Coronation, Parkdale, Inch	Exhaust fans	9,000.
14. Bennetto	Exterior windows	25,000.
Bennetto	Replace pool OH lighting	15,000.
Central Service Bldg.	A/C upgrade	10,000.
Churchill	Refinish changeroom benches	5,000.
Churchill	Exterior windows	40,000.
City Hall	Front entrance doors	31,500.
City Hall	Garage flr - phase III	5,000.
Commonwealth Square	Ornamental lighting	45,000.
Dalewood	Refinish changeroom benches	5,000.
Gage Park	Washroom renovations	30,000.
Hill Park	Patio Repairs	10,000.
J.T. Pool	Renovate pool seating	40,000.
Kiwanis	Replace pool filters	20,000.
Laurier	Pool acoustical spray	25,000.
Laurier	Replace hot water tank phase 2	20,000.
Lawfield	Refurbish roof top condenser	15,000.
Market/Library	Replace hot water tanks	10,000.
Market	Security Monitor	4,000.
N.P. Lewis	Brick and Mortar repairs	10,000.
Rosedale Pool	Filtration system	30,000.
Ryerson	Exterior windows	25,000.
Westmount	Brick and mortar repairs	10,000.
Bay St. 171	Roll up doors	70,000.

The Corporation of the City of Hamilton

PROJECT NUMBER 8.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: CUP-Various capital replacements/revisions; new equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in CUP & CUP serviced facilities.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>70,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 9.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Ryerson Rec. Centre - Replacement of pool filtration system
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the pool filtration system & piping. The system will have reached the end of its useful life in 1993. Mechanical components of the system can only be repaired & maintained to a certain extent following which entire replacement becomes necessary.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 275,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 275,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>275,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 10.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: City Hall - Fan Plenum Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace deteriorating sections of supply air fan plenum, repair insulation, replace steam & chilled water coils. Deterioration resulting from age & caused by water spray humidification which have since been rendered inoperable.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 05/1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1993
9. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 60,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 60,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>60,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

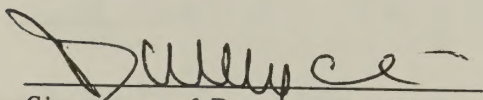
PROJECT NUMBER 11.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Scott Park-Rink Boards
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To renew/rebuild rink board system.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1993 4
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1993 4
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>90,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>90,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS
 (b) IN THE COMMUNITY 2
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing system is in poor condition & unstable. Delay of this project could result in increased maintenance costs & ultimate failure of the boards affecting the ice programme. Possible health & safety concerns.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No x Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/
 Local Board Manager
92.09.22
 Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 12.0
(Treasury to complete) (12.1-12.4)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PROPERTY DEPARTMENT - Architectural Division
2. PROJECT NAME: BARRIER FREE DESIGN ACCESS, RECREATION BUILDINGS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
FUNDS WILL BE USED TO ALTER AND MODIFY RECREATION BUILDINGS, INCLUDING MUSEUMS, TO ALLOW FOR BARRIER FREE ACCESS.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): JANUARY 93
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER 96
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,306,000.00
(b) LESS PROVINCIAL SUBSIDIES: \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 1,306,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>294,000.00</u>	- 1998 \$ _____
- 1994 \$ <u>444,000.00</u>	- 1999 \$ _____
- 1995 \$ <u>318,000.00</u>	- 2000 \$ _____
- 1996 \$ <u>250,000.00</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

35 PERSON YEARS

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ MINIMAL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ MINIMAL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

THE PROVISION OF DISABLED ACCESS AND USAGE OF COMMUNITY AND CULTURAL SERVICES PROVIDED BY THE CITY WILL REMAIN TO BE LIMITED.

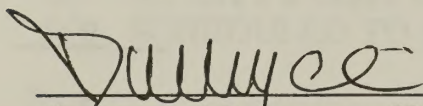
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

92.03.22

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS/CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 13.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: 125 Barton W-Replace gas fired radiant heating system
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of existing gas fired overhead heating system-30+ years old. Considered unsafe & marginally serviceable by Gas Company.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 05/1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 125,000
(b) LESS PROVINCIAL SUBSIDIES: \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 125,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>125,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

The Corporation of the City of Hamilton

PROJECT NUMBER 14.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: 125 Barton W-Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The building roof has exceeded its life cycle of 30+ years & has deteriorated to the point where repairs are neither long term nor cost effective.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>300,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

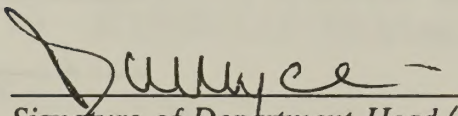
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The Corporation of the City of Hamilton

PROJECT NUMBER 15.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PROPERTY DEPARTMENT - Architectural Division
2. PROJECT NAME: BARRIER FREE DESIGN ACCESS STUDY, ALL CITY OWNED /LEASED BUILDINGS.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
FUNDS WILL BE USED TO SURVEY AND EVALUATE BARRIER FREE ACCESS IN ALL CITY LEASED / OWNED BUILDINGS
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): JANUARY 93
- (b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER 93
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 100,000.00
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 100,000.00
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No ☐ Yes ☒
 (b) If no, the basis of assumptions _____
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY NIL
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ NIL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
PROVISION OF FULLY ACCESSIBLE CITY BUILDINGS WILL BE DELAYED AND/OR
BE LIMITED
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☒ Yes ☐ ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____
- 

 Signature of Department Head/
 Local Board Manager
 92.09.22

 Date
- _____

 Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ☒ No ☐
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 16.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PROPERTY DEPARTMENT - Architectural Division
2. PROJECT NAME: BARRIER FREE DESIGN ACCESS CONSTRUCTION IMPROVEMENTS, ALL CITY OWNED /LEASED BUILDINGS (PILOT PROJECT).
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
FUNDS WILL BE USED TO ALTER AND MODIFY 3 CITY OWNED BUILDINGS, NAMELY, THE FOOTBALL HALL OF FAME, AND PARK BUILDINGS FOR MONTGOMERY AND VICTORIA PARKS
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:

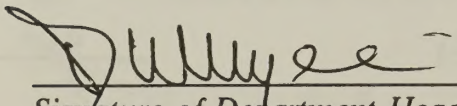
(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u> </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>9</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>9</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u>5</u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>9</u>
(e) ECONOMIC DEVELOPMENT	<u>5</u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u>5</u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>9</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>2</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):	<u> </u>
(b) GROSS COST	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): JUNE 98 +
- (b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER 98 +
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 150,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>150,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>150,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No Yes X
 (b) If no, the basis of assumptions _____
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY 4 PERSON YEARS
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ MINIMAL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ MINIMAL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
TO PROVE VALIDITY OF FINDINGS OF BARRIER FREE DESIGN STUDY OF ALL CITY OWNED AND LEASED BUILDINGS.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No X Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/
 Local Board Manager

92.09.22.
 Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 17.0
(Treasury to complete) (17.1 - 17.9)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Major Maintenance to Civic Buildings.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,200,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 5,200,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>600,000</u>
- 1994 \$ <u>400,000</u>	- 1999 \$ <u>600,000</u>
- 1995 \$ <u>400,000</u>	- 2000 \$ <u>700,000</u>
- 1996 \$ <u>500,000</u>	- 2001 \$ <u>700,000</u>
- 1997 \$ <u>500,000</u>	- 2002 \$ <u>800,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Maintenance of existing buildings & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

(c) LESS RECOVERY/REVENUE

(d) NET CITY'S COST

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

(g) LESS RECOVERY/REVENUE

(h) NET CITY'S COST

\$
\$
\$
\$
\$
\$
\$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

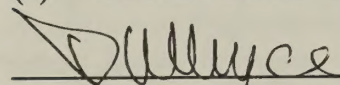
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 18.0

(b) AT CITY'S COST OF \$ 1,300,000

(c) SCHEDULED TO START IN THE YEAR 1994-1996



Signature of Department Head/
Local Board Manager

92-10-26

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 18.0

(Treasury to complete) (18.1-18.9)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: CUP-Various capital replacements/revisions; new equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to
mechanical & electrical systems; equipment & components in CUP & CUP serviced
facilities.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 790,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 790,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>90,000</u>
- 1994 \$ <u>70,000</u>	- 1999 \$ <u>90,000</u>
- 1995 \$ <u>70,000</u>	- 2000 \$ <u>100,000</u>
- 1996 \$ <u>80,000</u>	- 2001 \$ <u>100,000</u>
- 1997 \$ <u>80,000</u>	- 2002 \$ <u>110,000</u>

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 19.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Farmers' Market-Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, the most cost effective measure would be to replace the roof.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 134,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 134,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>134,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No x Yes
(b) If no, the basis of assumptions Maintenance of an existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof we will continue to make patches (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure & interior structure/components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 24.0
(b) AT CITY'S COST OF \$ 130,000
(c) SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

92-10-26

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 20.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Inch Park Pool - Pool filtration renovations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration & concrete deck. The pool filtration system will have reached the end of its useful life by 1994. Mechanical components & deck can only be maintained to a certain extent following which entire replacement becomes necessary.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 439,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 439,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>439,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 21.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Rosedale Arena - Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, at this time the most cost effective measure is to replace the roof.
4. DEPARTMENTAL PRIORITY ORDER: 15
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 180,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 180,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>180,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 22.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Scott Park Arena - Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, at this time the most cost effective measure is to replace the roof.
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>150,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 23.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Westmount & Mt. Arena - Boiler Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The heating equipment in these facilities will have reached their life expectancy & as such will no longer be reliable or efficient. These plants provide both domestic hot water & building heating water.
4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 154,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 154,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>154,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Maintenance of existing buildings & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

(c) LESS RECOVERY/REVENUE

(d) NET CITY'S COST

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

(g) LESS RECOVERY/REVENUE

(h) NET CITY'S COST

\$

\$

\$

\$

\$

\$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

We will continue to make repairs to the systems until their inevitable failure.
Unscheduled shutdown of the heating systems would force the programme to be
suspended until emergency repairs could be made.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 28.0

(b) AT CITY'S COST OF \$ 150,000

(c) SCHEDULED TO START IN THE YEAR 1994

[Signature]
 Signature of Department Head/
 Local Board Manager

 Signature of C.A.O

92.09.22

Date

 Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: RESERVE FOR CAPITAL PROJECTS

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 24.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: Copps Coliseum - Steam to hot water conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Conversion of the existing steam heating system utilized for area heating, coil protection & domestic hot water generation to hot water to provide reduction in operating & maintenance costs & increase equipment longevity.
4. DEPARTMENTAL PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 6
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 195,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 195,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>195,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- Date _____

- \$ 1
-
- \$ 1

The Corporation of the City of Hamilton

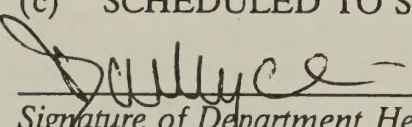
PROJECT NUMBER 25.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Norman "Pinky" Lewis - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Roof replacement - The roof will have prematurely reached its normal life expectancy in 1994. At this time the most cost effective measure is to replace the entire roof.

4. DEPARTMENTAL PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 125,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 125,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>125,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS
 (b) IN THE COMMUNITY 3
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to replace this roof will result in ongoing "throwaway" maintenance costs & possible disruption of programme ultimately causing closure of the facility.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No x Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____
-  _____
 Signature of Department Head/ Signature of C.A.O
 Local Board Manager
92.09.22. _____
 Date Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

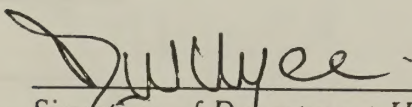
PROJECT NUMBER 26.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Main & Norfolk Fire-Mechanical/electrical retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
For the general refurbishing of the electrical & mechanical systems to provide code compliance & a safe healthy environment.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>100,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No x Yes
(b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
(a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY 1
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Aging equipment-Decreased reliability-Increased maintenance costs-Health & safety concern for staff.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No x Yes ; If yes,
(a) PROJECT NO. (1992-2001 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager
92-09-22
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):
(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 27.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Mountain Composite - Roof replacement.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Roof on this building is in very poor condition & can no longer prevent infiltration of the elements. Deterioration of the deck is taking place & needs to be addressed.
4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 06/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 65,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 65,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>65,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Maintenance of an existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

(c) LESS RECOVERY/REVENUE

(d) NET CITY'S COST

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

(g) LESS RECOVERY/REVENUE

(h) NET CITY'S COST

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof we will continue to make repairs (if possible) until it is no longer feasible. Possible safety concerns if this is not addressed in the near future.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

92.09.22
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: RESERVE FOR CAPITAL PROJECTS

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -
\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 28.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year, City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.
4. DEPARTMENTAL PRIORITY ORDER: 22
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 600,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>600,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

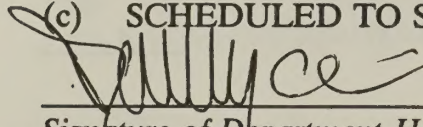
The Corporation of the City of Hamilton

PROJECT NUMBER 28.5
(Treasury to complete)

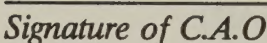
1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Balfour Estate Renovations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Balfour Estate (Historical Building) needs roof replacement. Existing roof has exceeded life expectancy & constantly leaks. Must maintain building as per agreement between Ontario Heritage Foundation & City approved by Council direction November 14, 1978
4. DEPARTMENTAL PRIORITY ORDER: 43
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 4
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 06/1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 40,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 40,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>40,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS
 (b) IN THE COMMUNITY 2
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of Historical building. It is critical to eliminate any further deterioration of the building envelope. If roof replacement is not done, there will be damage to original & irreplaceable components resulting in more costly repairs.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No x Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____
- 

 Signature of Department Head/
 Local Board Manager
93.01.13.

 Date
- 

 Signature of C.A.O.

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: BALFOUR ESTATE TRUST FUND
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No ✓
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 29.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: City Hall - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of City Hall roof. The bulk of the roof is presently 30 years old & over the years repairs have been made to small sections. The most cost effective measure is to completely re-roof the building.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 330,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 330,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>330,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 30.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Mountain Arena - Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1995 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>250,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Maintenance of an existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure & interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 32.0

(b) AT CITY'S COST OF \$ 250,000

(c) SCHEDULED TO START IN THE YEAR 1995

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

92.03.22
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 31.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Parkdale Pool - Pool filtration renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1995. Mechanical components can only be maintained to a certain extent following which entire replacement becomes necessary.
4. DEPARTMENTAL PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 448,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 448,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>448,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No x Yes
(b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY 4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

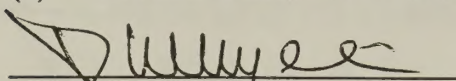
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The programme could be untimely disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 33.0
(b) AT CITY'S COST OF \$ 448,000
(c) SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/
Local Board Manager

92.03.22.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No ✓
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 71,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 710,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 32.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: Cup-Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/replace existing building automation system to keep abreast of current technology. Upgrade to consist of additional DPS 640 mini computer or conversion to PC base system. System effectiveness & efficiency would improve.
4. DEPARTMENTAL PRIORITY ORDER: 26
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 08/1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 154,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 154,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>154,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Signature of Department Head/
Local Board Manager
93-01.14.
Date

Page 2 of 2

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc
2. PROJECT NAME: Uninterruptable Power Supply For Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide an uninterruptable power supply system completely standalone from City Hall requirements, complete with UPS, switchgear, & diesel generator.

4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 200,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>200,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 35.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Coronation Pool - Pool filtration renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1996. Deck & system can only be maintained to a certain extent following which entire replacement is required.
4. DEPARTMENTAL PRIORITY ORDER: 29
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1996 7
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1996 7
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 470,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 470,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>470,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>470,000</u>	- 2002 \$ <u> </u>

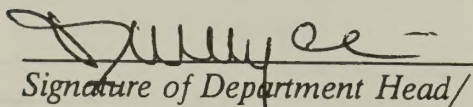
11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No x Yes
(b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
(a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY 2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The programme would be disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes x ; If yes,
(a) PROJECT NO. (1992-2001 Capital Budget) 36.0
(b) AT CITY'S COST OF \$ 470,000
(c) SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/
Local Board Manager
92.09.22.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):
(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 36.0

(Treasury to complete) (36.1-36.3)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: Convert a/c equipment from CFC11 to SUVA-123
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Convert existing building air conditioning systems to more environmentally acceptable refrigerants. Convert ice making refrigeration systems. Production of CFC-11 will cease in 1995.
4. DEPARTMENTAL PRIORITY ORDER: 30
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 7
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ ~
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 518,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 518,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>177,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>164,000</u>	- 2001 \$ _____
- 1997 \$ <u>177,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS
 (b) IN THE COMMUNITY 2
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The cost of refrigerants will escalate exorbitantly & will eventually become non-existent leaving the a/c equipment inoperable subsequently affecting programmes & revenue.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 37.0
 (b) AT CITY'S COST OF \$ 504,000
 (c) SCHEDULED TO START IN THE YEAR 1996
- [Signature] _____
 Signature of Department Head/
 Local Board Manager
92.09.22. _____
 Date Date
- [Signature] _____
 Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 37.0

(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: Copps Coliseum-Major overhaul of refrigeration/a/c equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is the manufacturers recommendation that a major teardown, inspection, & overhaul of the equipment be performed every 7-10 years to ensure reliable service. This equipment will be 11 years old in 1996.
4. DEPARTMENTAL PRIORITY ORDER: 31
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 236,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 236,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>236,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 38.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: City Hall - Replace existing chillers & associated equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Two of the three a/c chillers in City Hall will be 37 years old in 1996. Normal life expectancy is 25-30 years old. These two machines will be replaced by one, more efficient chiller.
4. DEPARTMENTAL PRIORITY ORDER: 32
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 06/1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 353,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 353,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>353,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 39.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Dundurn Castle - Heating
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:
Replacement of hot water building heating boiler.
4. DEPARTMENTAL PRIORITY ORDER: 33
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 130,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 130,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>130,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 40.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
 2. PROJECT NAME: Hill Park-Pool mechanical/electrical refurbishing
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool related mechanical/electrical systems and associated piping & components.
 4. DEPARTMENTAL PRIORITY ORDER: 34
 5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
 6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
 8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
 9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
-
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>300,000</u>	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 41.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Mtc.\CUP
2. PROJECT NAME: City Hall - Boiler replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The main heating boiler will have reached the end of their useful life in 1997. These existing boilers were installed in 1968.
4. DEPARTMENTAL PRIORITY ORDER: 35
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>150,000</u>	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 42.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Farmers' Market-Vestibule installation York St. entrances
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
For the complete installation of a glass enclosed environmentally controlled fully accessible vestibule area at the entrance/exit York St. entrances.
4. DEPARTMENTAL PRIORITY ORDER: 36
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>150,000</u>	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 43.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Mtc/CUP
2. PROJECT NAME: Hamilton Place - Pump replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Pumps are at the end of their life cycle & need replacing.
4. DEPARTMENTAL PRIORITY ORDER: 37
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>50,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Maintenance of existing building & equipment.
Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

.25

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would increase maintenance costs. Elimination would severely affect building environment.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

92.09.22

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 44.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Laurier-Mechanical\electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool related mechanical/electrical systems and associated piping & components.
4. DEPARTMENTAL PRIORITY ORDER: 38
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 04/2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 310,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 310,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>310,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

The Corporation of the City of Hamilton

PROJECT NUMBER 45.0
(Treasury to complete) (45.1-45.3)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits of civic facilities & implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment.
4. DEPARTMENTAL PRIORITY ORDER: 39
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 6
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 400,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>200,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 46.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Summers Lane - Sprinkler replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Summers Lane sprinkler replacement.
4. DEPARTMENTAL PRIORITY ORDER: 40
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 07/1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>70,000</u>	- 2002 \$ _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 47.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: MacNab St. Truck Tunnel - Ramp Heating
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace under slab, electric snow melting cables on MacNab Street Truck Tunnel ramp.
4. DEPARTMENTAL PRIORITY ORDER: 41
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>70,000</u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 48.0
(Treasury to complete) (48.1 - 48.9)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year, City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.
4. DEPARTMENTAL PRIORITY ORDER: 42
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 11,800,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 11,800,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>1,500,000</u>
- 1994 \$ <u>600,000</u>	- 1999 \$ <u>1,500,000</u>
- 1995 \$ <u>1,000,000</u>	- 2000 \$ <u>1,500,000</u>
- 1996 \$ <u>1,200,000</u>	- 2001 \$ <u>1,500,000</u> <u>3,000,000</u>
- 1997 \$ <u>1,500,000</u> <u>1,200,000</u>	- 2002 \$ <u>1,500,000</u> <u>3,000,000</u>

The Corporation of the City of Hamilton

PROJECT NUMBER 49.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. PROJECT NAME: Headquarters Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Construction of new public shelter facility located in Hamilton Mountain Industrial Park #2, to provide adequate animal control service facilities for the City of Hamilton, provide suitable parking and accomodations for 25,00 public visitors per year, to meet current Health, safety and sanitation standards for a public building, to provide adequate health and environmental standards for fullfilment of legislative requirements of the City of Hamilton
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City^X, Quality of Life^X, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT NO
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): COMPLETE
 - (b) GROSS COST \$ 45,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): MARCH 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): JUNE 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,000,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ -
- (c) LESS OTHER RECEIPTS (Specify): Private Sector \$ 2,500,000
- (d) NET CITY'S COST: Donations \$ 2,500,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>1,200,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>800,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>500,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>2,500,000</u>	- 2002 \$ <u> </u>

5

\$ 3,980,000

Page 7 of 7



THE HAMILTON
SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS

TREASURY	
1992 SEP 17	
ROUTE	REC'D
A.C.R.	<i>[Signature]</i>
I.R.H.	
N.R.A.	☒
T.W.D.	
T.B.	
G.D.	
A.N.	

Tuesday, September 15, 1992

Mr. Nik Adhya,
Manager of Budgets
Treasury Department
City of Hamilton
71 Main Street west
Hamilton, Ontario
L8N 3T4

1993 - 2002 CAPITAL BUDGET - HAMILTON S.P.C.A.

New Shelter Construction - Dartnall Road

Dear Sir,

I am pleased, on behalf of the Board of Directors of The Hamilton Society For The Prevention of Cruelty to Animals, to submit our Capital Project Submission for the above noted period.

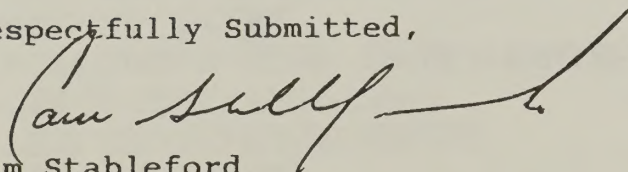
We would respectfully request the opportunity for a Delegation to present information concerning the development and financing of our building project to the appropriate Committee of the City of Hamilton during the early stages of the Budget development process. Approximately one hour will be required.

Our Capital Budget request consists of three related elements as follows:-

- 1) Consistent with Council's decision on this matter in the past, that, the City of Hamilton provide Capital Construction Grants in an amount which matches funding derived by the Hamilton SPCA from private sources, to a MAXIMUM OF \$2.5 MILLION.
- 2) That City of Hamilton commence funding of the project in 1993, extending over a three year period.

- 3) That the City of Hamilton provide a Loan Guarantee in the amount of \$2.5 Million, in order to enable the Society to obtain interim construction financing.

Respectfully Submitted,


Cam Stableford
General Manager

cc. Allan Ross, Treasurer, City of Hamilton
Robert Morrow, Mayor, City of Hamilton
Alderman Terry Cooke
Alderman Tom Jackson
Alderman Don Ross, Chairman, Finance and Administration
John Thompson, Secretary, Finance and Administration
John Hedden, President, Hamilton SPCA
Marilyn Hawkrigg, Treasurer, Hamilton SPCA
Barbara Watson, Vice - President, Hamilton SPCA

BACKGROUND

Architectural Design

Architectural design of the Facility is now nearing completion, along with related functions such as soil tests, surveys, costing, zoning of the subject property, etc.. The project will be ready to go to tender in early 1993.

Project Financing

City of Hamilton

Under the previous Capital Budget, the Society requested the participation of the City of Hamilton to a maximum of \$3.5 Million. Since the commencement of the project, costs have been more precisely defined, and the design has been scaled to accommodate a total project cost of \$5,000,000.

Hence, while the SPCA is requesting an advancement in the timing of City participation in the project, significant cost reductions have been achieved, lessening the City's participation by approximately \$1,000,000.

Fundraising Campaign

The Private Sector fund raising campaign has been developing since spring of this year, and is rapidly gaining momentum. The Campaign has an achievable potential of \$3.3 Million, which will be fully realized over a three year period.

At the present time (as of August 31, 1992) the Society has accumulated, in cash and pledges, almost \$1 Million, and has a high degree of confidence that 50% of the Campaign Goal will be achieved prior to the end of 1992.

Interim Financing

As funding from the City of Hamilton, as well as funding derived from the Capital Campaign will not be fully realized until approximately 1995 (under the current scenario), the Society is arranging interim construction financing for the project, to a maximum of \$3.3 Million Dollars.

The Financial Institution in question will require a Commitment from Council concerning the matching funds, and has requested a Loan Guarantee be provided by the City of Hamilton, to the extent of funds Committed by the City.

TIMING OF CONSTRUCTION

As you will appreciate, the timing of the construction process on this important project is fully dependant upon the timing of cash flows from various sources.

Subject to the participation of the City of Hamilton, construction may commence as early as the summer of 1993, with occupancy by the fall of 1994.

Should the project be delayed for any significant time frame, a multitude of obstacles arise which may jeopardize the project.

These include:-

- ♦ Unreliable Costing of the Project
- ♦ Inflationary pressures within the Construction Industry, giving rise to cost escalation.
- ♦ Duplication of Professional Services. Project delays will require re-costing the project, possible redesign steps to conform to changing parameters.
- ♦ Increased costs to the Hamilton SPCA, as well as the taxpayers of the City of Hamilton.

The Corporation of the City of Montreal

PROJECT NO. 10001
(In any 12 months)

INVESTOR CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: ONE
2. PROJECT NAME: STREET LIGHTS IMPROVEMENT PROJECT
3. DETAILED DESCRIPTION, STATE OF PURPOSE, TYPE OF PROJECT, LOCATION ETC.

In Summary, the SPCA believes that bringing the project to fruition in the shortest possible time frame is the most beneficial course of action, meeting the interests of all parties concerned.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DECISION
(Change of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Evidence, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Energy and/or resource requirement)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH/YEAR)
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH/YEAR)
(Year of D.M.A. approval) FEB. 1994
- (b) PROJECT FINISHING DATE (MONTH/YEAR) DEC. 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 420,000.00
- (b) LESS PROVINCIAL SUBSIDIES 5 \$
- (c) LESS OTHER RECEIPTS (Specify) \$
- (d) NET CITY'S COST \$ 420,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1996 \$ <u> </u>
- 1994 \$ <u>20,000.00</u>	- 1997 \$ <u> </u>
- 1995 \$ <u>400,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

The Corporation of the City of Hamilton

PROJECT NUMBER 50.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO - INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority. Police, Area Municipal Fire Departments, Region Engineers and Conservation Authority are not included in this Capital Budget submission.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): APR, 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC, 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 420,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$ -
 - (c) LESS OTHER RECEIPTS (Specify): \$ -
 - (d) NET CITY'S COST: \$ 420,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>20,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>400,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

(a)PROPERTY DEPARTMENT - ARCHITECT DIVISION

(b) If no, the basis of assumptions This is a preliminary budget estimate prepared by Commserv, the trunking radio project consultant.

(a) WITHIN THE CITY DEPARTMENTS _____ - _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(h) NET CITY'S COST \$ unknown

Reduction of cost or elimination of the project would result in the City being unable to finance the City's share of an approved Regional Capital Budget project.

(c) SCHEDULED TO START IN THE YEAR 1994

Date _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>670,000</u>
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Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 510
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 73
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): MAY, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV, 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,600,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$ -
 - (c) LESS OTHER RECEIPTS (Specify): \$ -
 - (d) NET CITY'S COST: \$ 3,600,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>200,000.00</u>	- 2000 \$ _____
- 1996 \$ <u>3,400,000.00</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>N/A</u>	
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>N/A</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>N/A</u>	
(f) GROSS COST (All Inclusive)		\$ _____
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>N/A</u>

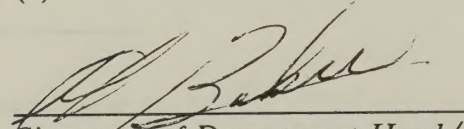
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season. For the project to start on time in 1996, O.M.B. approval will be required in 1995 for the detailed design to be completed in time for a 1996 construction start.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)	<u>046.0</u>
(b) AT CITY'S COST OF	\$ <u>4,536,000.00</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1996</u>



Signature of Department Head/
Local Board Manager

October 26, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 573,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,730,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 52.0
(Treasury to complete) (52.1-52.2)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION-WOODWARD & MELVIN-CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1957.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 79
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): MAR, 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV, 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,900,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$ -
- (c) LESS OTHER RECEIPTS (Specify): \$ -
- (d) NET CITY'S COST: \$ 3,900,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>200,000.00 300,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>3,700,000.00 3,600,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

N/A

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

N/A

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ N/A

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season.

For construction to start on time in 1997, O.M.B. approval will be required in 1996 for detail design to be prepared in 1996.

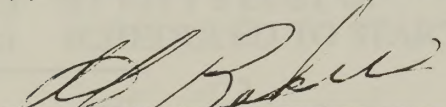
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Signature of C.A.O

October 26, 1992

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY/DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 573,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,730,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 53.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: SECOND APPARATUS DOOR AT TWO FIRE STATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire stations on Quigley Road and on Limeridge Road East would be better served by the installation of a second overhead door. This project will allow the placement of additional first response vehicles at these two stations.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): APR, 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV, 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 108,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$ -
- (c) LESS OTHER RECEIPTS (Specify): \$ -
- (d) NET CITY'S COST: \$ 108,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>108,000.00</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____	
(b) GROSS COST (All Inclusive)		\$ 500.00
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ 500.00
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	
(f) GROSS COST (All Inclusive)		\$ 500.00
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ 500.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is being submitted to ensure that movement of emergency vehicles and personnel is carried out in the safest possible manner. Reduction in cost would result in the project not being adequately funded. Delay or elimination of the project would prevent this goal from being achieved.

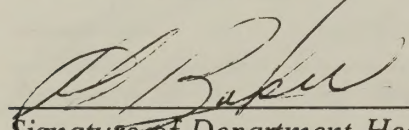
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager
October 26, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the elated operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 54.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: INDOOR TRAINING FACILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of this building, adjacent to our existing outdoor training facility on Stone Church Rd. E. would enhance our existing training complex. Emergency situation training could be conducted on a year-round basis.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 106
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): ~~MAR, 1999~~ 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~APR, 2000~~ 2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,225,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$ -
- (c) LESS OTHER RECEIPTS (Specify): \$ -
- (d) NET CITY'S COST: \$ 5,225,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u>4,000,000.00</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>1,225,000.00</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>5,225,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS -

(b) IN THE COMMUNITY -

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) undetermined

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) undetermined

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Limited training would continue during winter months. This project will eliminate environmental concerns which exist at our present outdoor training facility.

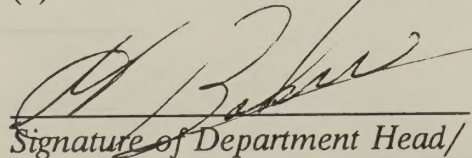
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 047.0

(b) AT CITY'S COST OF \$ 5,832,000.00

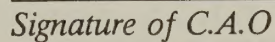
(c) SCHEDULED TO START IN THE YEAR 1999



Signature of Department Head/
Local Board Manager

October 26, 1992

Date



Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 832,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,320,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 55.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: 1993 City Share of Services Through Unsubdivided Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT 9
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 0
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1200000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1200000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>1200000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No X Yes
(b) If no, the basis of assumptions Estimate based on those subdivision projects expected to proceed in 1993.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY 30

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR)
(b) GROSS COST (All Inclusive) \$
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)
(f) GROSS COST (All Inclusive) \$
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water and sewer services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

- No Yes X ; If yes,
(a) PROJECT NO. (1992-2001 Capital Budget) 049.0
(b) AT CITY'S COST OF \$ 800000
(c) SCHEDULED TO START IN THE YEAR 1993

S. Aston
for Signature of Department Head/ Signature of C.A.O
Local Board Manager
19 OCT 92
Date Date

16. FUNDING (Treasury Department To Complete): RESERVE FOR CAPITAL PROJECTS /
(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LA

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

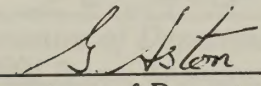
PROJECT NUMBER 56.0
(Treasury to complete) (56.1-56.9)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: 1994 - 2002 City's Share of Services through Unsubdivided Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 9
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 0
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,557,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ -----
- (c) LESS OTHER RECEIPTS (Specify): \$ ----
- (d) NET CITY'S COST: \$ 12,557,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>1,391,000</u>
- 1994 \$ <u>1,236,000</u>	- 1999 \$ <u>1,433,000</u>
- 1995 \$ <u>1,273,000</u>	- 2000 \$ <u>1,476,000</u>
- 1996 \$ <u>1,311,000</u>	- 2001 \$ <u>1,520,000</u>
- 1997 \$ <u>1,351,000</u>	- 2002 \$ <u>1,566,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Estimate based on the previous years costing.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS
 (b) IN THE COMMUNITY 314
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Subdivision development would decline due to lack of essential road, sidewalk, water and sewer services.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 050.0 & 052.0
 (b) AT CITY'S COST OF \$ 17,336,000
 (c) SCHEDULED TO START IN THE YEAR 1994 - 2001

 _____
 f Signature of Department Head/
 Local Board Manager
19 OCT 92 _____
 Date Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: DEBENTURE/CAPITAL LEVY
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ 197,000
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,970,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 57.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Storm Management Project
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a stormwater control dam south of Scenic Drive, west of Chateau Court to control the flow of Chedoke Creek and reduce the potential for flooding of Highway 403 and erosion of the Niagara Escarpment, subject to location and detail design, with public involvement process.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 4
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 6
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 6
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 145000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 145000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>145000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Cost approved by the Manager of Environmental Planning

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY 4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased flooding potential and accelerated erosion of the escarpment face.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No XX Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

S. Astor
Signature of Department Head/
Local Board Manager

Signature of C.A.O

21 Sept 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

PROJECT NUMBER 58.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Replacement of the Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the Valley Inn Road Bailey Bridge which was placed temporarily over Gringstone Creek
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE XXXX
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 6
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 3
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 6
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): To be completed in 1992
 - (b) GROSS COST out of Current Funds \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1997/8
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997/8
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 830,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 382,000
- (c) LESS OTHER RECEIPTS (Specify): City of Burlington Funds \$ 224,000
- (d) NET CITY'S COST: \$ 224,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>224,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>224,000</u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 59.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Railway Crossings - Hi Rail Installation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of various railway crossings on City roads utilizing the Hi Rail Rubber system. Installation of Hi Rail increases longevity of the crossing surface and improves driver safety and comfort.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 8
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT 4
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 6
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1997/9
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 581000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 581000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>93000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u>95000 278,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>98000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>101000</u>
- 1997 \$ <u>90000</u>	- 2002 \$ <u>104000</u>

- S. Aston*
Signature of Department Head/
Local Board Manager ..
21 Sept 92
Date
- _____
Signature of C.A.O

Date

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 60.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic
2. PROJECT NAME: New Traffic Signal
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The erection of one new traffic control signal at Centennial Drive and Arrowsmith Road. This location is associated with a new commercial development.
A traffic signal provides safer and more efficient traffic flow. This translates to less fuel consumed, less air pollution produced and less person-time wasted at the intersection.
4. DEPARTMENTAL PRIORITY ORDER: 1 of 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993 September
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993 December
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 72,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 25,000
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 47,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>47,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Existing costs for City and Regional signals installed in 1991 and 1992.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

1993 December

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan-Dec, 1994

\$ 2000

(f) GROSS COST (All Inclusive)

\$ 1000

(g) LESS RECOVERY/REVENUE

\$ 1000

(h) NET CITY'S COST

\$ 1000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Potential reduction in motorist safety. Possible effects on development where a signal is part of a package to induce the development of a property.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

Murray F. Maen

Signature of Department Head/

Local Board Manager

1992 Aug - 28

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 61.0
(Treasury to complete) (61.1-61.9)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic
2. PROJECT NAME: New Traffic Signals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The erection of one new traffic control signal annually. Locations to be determined by need. While there has been no consistent pattern, an average of one new traffic signal has been installed on City jurisdiction roadways annually over the past several years. This trend will likely continue, based on increasing traffic volumes and development.

A traffic signal installed at an appropriate location provides safer and more efficient traffic flow. This translates to less fuel consumed, less air pollution produced and less person-time wasted at the intersection.

4. DEPARTMENTAL PRIORITY ORDER: 2 of 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994 September
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002 December
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 744,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ 260,000
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 484,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>53,000</u>
- 1994 \$ <u>48,000</u>	- 1999 \$ <u>55,000</u>
- 1995 \$ <u>49,000</u>	- 2000 \$ <u>57,000</u>
- 1996 \$ <u>51,000</u>	- 2001 \$ <u>59,000</u>
- 1997 \$ <u>52,000</u>	- 2002 \$ <u>60,000</u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 62.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1993 Reconstruction Programme**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,000,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 2,247,000.R.S.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 4,753,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>4,753,000.</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 63.0

(Treasury to complete) (63,1 - 63,4)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1994-1997 Reconstruction Programme**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 35,595,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 11,393,000.R.S.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY 'S COST: \$ 24,202,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>4,769,000.</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>6,785,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>6,800,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>5,848,000.</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
- (b) If no, the basis of assumptions 3% inflation rate
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR)
 (b) GROSS COST (All Inclusive) \$
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR)
 (f) GROSS COST (All Inclusive) \$
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ NIL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1997-2001 Capital Budget) 64.0 & 65.0, 68.0 (part)
 (b) AT CITY'S COST OF \$ 24,202,000.
 (c) SCHEDULED TO START IN THE YEAR 1994 to 1997
- [Signature]*
 Signature of Department Head/
 Local Board Manager
1992 October 22
 Date
- [Signature]*
 Signature of C.A.O.
Oct. 26/92
 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY/DEBENTURE
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ 3,609,000
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 36,090,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 640

(Treasury to complete) (64.1 - 64.5)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1998-2002 Reconstruction Programme**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 44,320,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 14,183,000.R.S.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 30,137,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>5,899,000.</u>
- 1994 \$ <u> </u>	- 1999 \$ <u>5,950,000.</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>6,001,000.</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>6,052,000.</u>
- 1997 \$ <u> </u>	- 2002 \$ <u>6,235,000.</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions 3% inflation rate
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR)
 (b) GROSS COST (All Inclusive) \$
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR)
 (f) GROSS COST (All Inclusive) \$
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ NIL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1997-2001 Capital Budget) 68.0 (part)
 (b) AT CITY'S COST OF \$ 30,137,000.
 (c) SCHEDULED TO START IN THE YEAR 1998 to 2002
- Signature of Department Head/
 Local Board Manager
1992 October 22
 Date
- Signature of C.A.O.
OCT. 26/92
 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY/DEBENTURE
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ 4,043,000
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 40,430,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 72.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
 2. PROJECT NAME: Renovations to Ferguson Yard Staff Facilities Building
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing facilities are a hazardous and unsafe due to age. The entire washroom and the stainless steel Bradley wash fountain needs replacement. All the clothes lockers are obsolete and do not lock. No ventilation is presently provided. A new mechanical ventilation system is planned. Tile flooring will be provided in both rooms.
 4. DEPARTMENTAL PRIORITY ORDER: 1
 5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
 6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
 8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1993
 9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 106,600
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 106,600
-
10. (a) YEAR OF EXPENDITURE:
- | | |
|--------------------------|-----------------|
| - 1993 \$ <u>106,600</u> | - 1998 \$ _____ |
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan., 1994

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1995

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

These two rooms have been declared unfit and unsafe by the Departmental Health & Safety Committee which could result in respiratory trouble for the employees who work at this location. The Ministry can close this facility. This will cause friction politically and publicly if we can't provide a service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

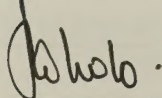
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/

Local Board Manager

24th Sep 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 73.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Ferguson Yard - Phase 1
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve the present service to equipment for cost efficiency. Garage is too small with no grease pit and only one bay. Deemed unsafe under today's Health & Safety Standards. Due to increased Subdivision expansion, new equipment was purchased and has to be serviced efficiently to achieve productivity and to provide service.
4. DEPARTMENTAL PRIORITY ORDER: 2A
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 150,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>150,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 74.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Ferguson Yard - Phase 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve the present service to equipment for cost efficiency. Garage is too small with no grease pit and only one bay. Deemed unsafe under today's Health & Safety Standards. Due to increased Subdivision expansion, new equipment was purchased and has to be serviced efficiently to achieve productivity and to provide service.
4. DEPARTMENTAL PRIORITY ORDER: 2B
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 170,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 170,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>170,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

3.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan., 1996

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1997

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This Depot will be closed due to unsafe operations. Very high operating costs due to space. Square footage is less than the number of pieces of equipment on site. Public service will not be provided efficiently.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

074

(b) AT CITY'S COST OF

\$ 170,000

(c) SCHEDULED TO START IN THE YEAR

1995

Whole.

Signature of Department Head/
Local Board Manager

22nd Sep. 92.

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 75.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative loading items in excess of 70lbs.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 54,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 54,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 54,000.
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Purchase of Equipment - Fleet Services

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL

(b) IN THE COMMUNITY 1.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May, 1993

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ NIL

= (e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1994

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects with the Safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

Whole Doug Gray

Signature of Department Head/
Local Board Manager

92-09-22

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 76.0
(Treasury to complete) (76.1 to 76.3)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install 3 flashing arrow boards and 5 hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative loading items in excess of 70lbs.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 194,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 194,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u>64,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>60,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u>70,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Purchase of Equipment - Fleet Services

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1996

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1997

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects with the Safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/
Local Board Manager

Signature of C.A.O

92-09-22

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 77.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Equipment - New Subdivision Expansion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide two 3/4 ton vehicle for supervision of the Crack Sealing and Sidewalk Grinder crews, using a lead hand. This is provided for in the expanded program in roads classed as now deficient but still have a structure and can be saved for another five years. Crack Sealing is one activity placed high in priority by M.T.O.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1993⁴
- (b) PROJECT FINISHING DATE (MONTH-YEAR): June, 1993⁴
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 50,000.
 - 1994 \$ 50,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions Purchase of equipment will be done through Fleet Services. (In-house)
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 2
 (b) IN THE COMMUNITY 1
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) June, 1993
 (b) GROSS COST (All Inclusive) \$ 20,000.
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ 20,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1994
 (f) GROSS COST (All Inclusive) \$ 23,000.
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ 23,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If preventative maintenance is not carried out, the cost of reconstruction for roads would increase. However, if the program is followed mega dollars will be saved on reconstruction of City roads.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget)
 (b) AT CITY'S COST OF \$
 (c) SCHEDULED TO START IN THE YEAR

[Signature]

Signature of Department Head/
Local Board Manager

Sep 23rd 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 78.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Fencing at Ravine Lands & Clean up
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Illegal Dumping of Materials has been occurring at the rear of 350 Nash Rd. N. The Corporation, together with Police Department, have not been successful in catching the offenders. A clean up and fencing is required. This dumping is environmentally unsafe for area residents. Political uproar.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): June 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 125,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 125,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 125,000
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Public Works Staff is to do the Clean up or a Contractor, plus a fence has to be erected.*

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

* {

(b) IN THE COMMUNITY

{ 2.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

June, 1993

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1994

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ nil

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Ministry of the Environment has issued a request for clean up because of the environmental concerns. If we do not clean up, an Order to Comply will be issued. There has been a high volume of complaints from the area residents and Ward Aldermen demanding clean up.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/
Local Board Manager

Signature of C.A.O

22nd Sep 92.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 79.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil chip and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust Catch Basin frames. Construct concrete ramps (Recreation Centres). See attached.
4. DEPARTMENTAL PRIORITY ORDER: 7A
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 50,000.
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Public Works. All construction work will be accomplished in-house.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS * I FTE but using existing staff *

(b) IN THE COMMUNITY NIL

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May, 1993

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1994

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes & road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 072

(b) AT CITY'S COST OF \$ 50,000.

(c) SCHEDULED TO START IN THE YEAR 1993

Whole
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92.
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 80.0
(Treasury to complete) (80.1-80.9)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil chip and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust Catch Basin frames. Construct concrete ramps (Recreation Centres). See attached.
4. DEPARTMENTAL PRIORITY ORDER: 7B
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec, 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 450,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 450,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>50,000.</u>
- 1994 \$ <u>50,000.</u>	- 1999 \$ <u>50,000.</u>
- 1995 \$ <u>50,000.</u>	- 2000 \$ <u>50,000.</u>
- 1996 \$ <u>50,000.</u>	- 2001 \$ <u>50,000.</u>
- 1997 \$ <u>50,000.</u>	- 2002 \$ <u>50,000.</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Public Works. All construction work will be accomplished in-house.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

9 FTE's

(b) IN THE COMMUNITY

No

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes & road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 072

(b) AT CITY'S COST OF \$ 50,000./YR

(c) SCHEDULED TO START IN THE YEAR 1993

Whole.

Signature of Department Head/

Signature of C.A.O

Local Board Manager

Sep. 22nd 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 81.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 1994 this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: 8A
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 120,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 120,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>120,000.</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

The Corporation of the City of Hamilton

PROJECT NUMBER 82.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 1998 this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: 8C
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 130,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 130,000.
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ 130,000
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.7

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1998

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1999

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

10,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hrs. will be delayed to 18 hrs.

increasing the time taken to clear snow from streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 83.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2000 this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: 8D
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 135,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 135,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>135,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2000

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2001

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hrs. will be delayed to 18 hrs.

increasing the time taken to clear snow from streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

Wholo
Signature of Department Head/
Local Board Manager

Sep 22nd 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 840
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2002 this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: 8E
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY 'S COST: \$ 140,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>140,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2002

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2003

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hrs. will be delayed to 18 hrs.

increasing the time taken to clear snow from streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 85.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodated subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate flooding and snow build up at crosswalks. Snow has to be blown once the windrow is 3 feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1993~~4~~
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1993~~4~~
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 125,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 125,000.
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 125,000
 - 1994 \$ 125,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL

(b) IN THE COMMUNITY 2.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May, 1993

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1994

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hazardous road conditions for motorists. Lane closures. Flooding. Public Anger.
Political disagreement. Liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 073

(b) AT CITY'S COST OF \$ 125,000.

(c) SCHEDULED TO START IN THE YEAR 1993

Wholo

Signature of Department Head/
Local Board Manager

Sup 23rd 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 86.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodated subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate flooding and snow build up at crosswalks. Snow has to be blown once the windrow is 3 feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: 9A
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 135,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 135,000.
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$
 - 1994 \$ 135,000
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1994

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1995

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hazardous road conditions for motorists. Lane closures. Flooding. Public Anger. Political disagreement. Liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

073

(b) AT CITY'S COST OF

\$ 135,000.

(c) SCHEDULED TO START IN THE YEAR

1994

Shola.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 87.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodated subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate flooding and snow build up at crosswalks. Snow has to be blown once the windrow is 3 feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: 9B
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 140,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>140,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1995

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1996

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hazardous road conditions for motorists. Lane closures. Flooding. Public Anger. Political disagreement. Liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

073

(b) AT CITY'S COST OF

\$ 140,000.

(c) SCHEDULED TO START IN THE YEAR

1995

[Signature]

Signature of Department Head/
Local Board Manager

Sep 22nd 92 .

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 88.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodated subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate flooding and snow build up at crosswalks. Snow has to be blown once the windrow is 3 feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: 9C
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 145,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 145,000.
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$
 - 1994 \$
 - 1995 \$
 - 1996 \$ 145,000
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

3.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1996

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1997

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hazardous road conditions for motorists. Lane closures. Flooding. Public Anger.
Political disagreement. Liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

073

(b) AT CITY'S COST OF

\$ 145,000.

(c) SCHEDULED TO START IN THE YEAR

1996

Sholo.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 89.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Brampton Street Yard Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Quanset structure is not equipped to service the requirements for today's equipment. There is no grease pit, washing area or bathroom facilities. Due to the height of the building it is impossible to get the required equipment in for efficient service. The drainage and electrical service are not up to standard.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1997⁸
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,050,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1,050,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>550,000 1,050,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>500,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

21.4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan., 1999

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

2000

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to the expansion in Subdivisions additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

078

(b) AT CITY'S COST OF

\$ 500,000 + 550,000

(c) SCHEDULED TO START IN THE YEAR

1997

B. Wolo
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 167,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1670,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 90.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
 2. PROJECT NAME: Subdivision Street Sweeper
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 1995.
 4. DEPARTMENTAL PRIORITY ORDER: 11A
 5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
 6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
 8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1, 1995
 9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 180,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY 'S COST: \$ 180,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>180,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

3.7

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1995

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1996

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

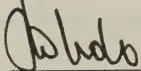
077

(b) AT CITY'S COST OF

\$ 170,000 (Note: increase)

(c) SCHEDULED TO START IN THE YEAR

May 1995



Signature of Department Head/
Local Board Manager

Sep 22nd 92 .

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 91.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 11B
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1, 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 200,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>200,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

4.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1998

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1999

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Sep 22nd 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 92.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 2001.
4. DEPARTMENTAL PRIORITY ORDER: 11C
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1, 2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY 'S COST: \$ 220,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>220,000</u>
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

4.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2001

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2001

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Wholo
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 93.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Refuse Packer - 25 yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivision in the City of Hamilton. About 1,500 new houses will be added to the House stock by 1995.
4. DEPARTMENTAL PRIORITY ORDER: 12A
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 140,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>140,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Service will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 2

(b) IN THE COMMUNITY 2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) July, 1995

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1996

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 076

(b) AT CITY'S COST OF \$ 140,000

(c) SCHEDULED TO START IN THE YEAR May 1995

[Signature]
Signature of Department Head/
Local Board Manager

Sep 22nd 92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 94.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Refuse Packer - 25 yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivisions in the City of Hamilton. We anticipate that about 1,500 new houses will be added to the House stock by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 12B
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 200,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>200,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Fleet Service will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2

(b) IN THE COMMUNITY

4.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1998

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1999

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume of household garbage anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Whole
Signature of Department Head/
Local Board Manager

Sep 22nd 92
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 95.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Refuse Packer - 25 yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivisions in the City of Hamilton. We anticipate that about 1,500 new houses will be added to the House stock by 2002.
4. DEPARTMENTAL PRIORITY ORDER: 12C
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ _____
- (b) LESS PROVINCIAL SUBSIDIES: \$ 220,000
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY 'S COST: \$ 220,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>220,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Fleet Service will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2

(b) IN THE COMMUNITY

4.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2002

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2003

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume of household garbage anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Whole

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Sep 22nd 92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 96.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Queen Street Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The replacement of existing vandalized wooden steps from Dundurn Street South to Garth Street on the Queen Street Hill with lighted, galvanized-steel steps.
Purpose: To reduce maintenance and repair costs.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May, 1997⁸
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Nov., 1997⁸
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 700,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY 'S COST: \$ 700,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>700,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>700,000.</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions Public Works/Engineering to call Tender

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL

(b) IN THE COMMUNITY 14.3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Dec., 1997

(b) GROSS COST (All Inclusive) \$

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1998

(f) GROSS COST (All Inclusive) \$

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

There is a continuous high degree of vandalism which includes the removal of steps, railings and supports.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 069

(b) AT CITY'S COST OF \$ 600,000. NB. INCREASE

(c) SCHEDULED TO START IN THE YEAR 1997

Wholo
Signature of Department Head/
Local Board Manager

Sep 22nd 92
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 106.0
(Treasury to complete) (106.1-106.2)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a Recreation Centre to support to our infra-structure to serve the eastern area of Hamilton, from the Woodward/Barton, Red Hill Creek/Queenston Road Area to the City limits. The Facility includes: leisure pool, meeting rooms, multi-purpose rooms and amenities. The Centre will adjoin both the Public and Separate Grade Schools for joint use of gymnasium access. The proposed Lake Avenue Seniors Drop-In Centre is incorporated into this project to include services for seniors.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): October 1992
 - (b) GROSS COST \$ Not to exceed (\$45,000)
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): May 1994
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,600,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 6,600,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>2,600,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>4,000,000 500,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>6,100,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

6 F.T.E.'s

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

June 1994

(b) GROSS COST (All Inclusive)

\$ 309,000

(c) LESS RECOVERY/REVENUE

\$ 75,000

(d) NET CITY'S COST

\$ 234,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 1995

(f) GROSS COST (All Inclusive)

\$ 700,000

(g) LESS RECOVERY/REVENUE

\$ 200,000

(h) NET CITY'S COST

\$ 500,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services in health and fitness - social and creative. Possible impact in delinquency and anti-social behaviour- Quality of life reduces unable to serve East end community adequately. Lack of services for seniors.

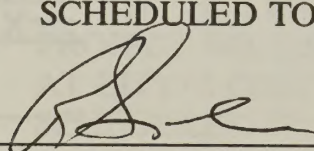
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 91.0

(b) AT CITY'S COST OF \$ 6,600,000

(c) SCHEDULED TO START IN THE YEAR 1993



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 1,052,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 10,520,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 107.0

(Treasury to complete) (107.1 - 107.2)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Wading Pool Conversions
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools throughout the City with an improved cost effective spray pool.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994 5
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 210,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 210,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>100,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>110,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>110,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Current spray pool cost actuals plus removal of existing pools.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ --

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ --

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$ --

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ --

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Closure of deteriorated wading pools, possible health code problems.

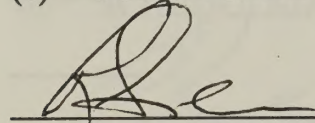
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 94.0

(b) AT CITY'S COST OF \$ 200,000

(c) SCHEDULED TO START IN THE YEAR 1994



*Signature of Department Head/
Local Board Manager*

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 108.0
(Treasury to complete) (~~108.1~~ to 108.5)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Playstructure Development (A) Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of integrated (C.S.A.) Standard Playstructures in community playgrounds and parks.
Restoration of existing amenities to meet standards which now govern playstructure development and
considered as an integral part of play areas.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 93
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 97
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 750,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ grant & policy for
donations.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 750,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>150,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>150,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>150,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>150,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>150,000</u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 109.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre -Study
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To update and develop a feasibility study to define the scope of work through a needs assessment facility design and cost effectiveness for Hamilton's first 50 m competitive training & meet pool with a combined therapeutic leisure swimming area as a joint venture with the Chedoke-McMaster hospital on hospital lands. A current study is a requirement for eligibility for funding assistance and meets the terms of land ageement which is to expire 1994.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): March-Sept 1993
 - (b) GROSS COST \$ 50,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval):
- (b) PROJECT FINISHING DATE (MONTH-YEAR):
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 50,000
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Estimates from consultants specializing in studies in the area of Aquatics.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ --

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ --

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$ --

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ --

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay in project - estimate opportunity for funding assistance. The land provision agreement with hospital expires 1994.

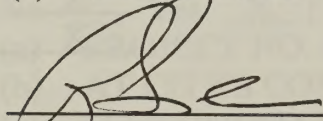
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 96.0

(b) AT CITY'S COST OF \$ 100,000

(c) SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 110.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation *Public Works - Parks*
2. PROJECT NAME: Hamilton Playstructure Development (B) - NEW
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures into community playgrounds and parks that are currently undeveloped. To support Parks Development Projects with new playstructures that are considered an integral part of play areas. To address Community needs. Projects initiated through community fundraising groups.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 93 ⁷
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 93 ⁷
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 210,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ grants & policy
for donations
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 210,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>210,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>210,000</u>	- 2002 \$ <u> </u>

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 111.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Durndurn Castle Restoration - Study
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To carry out a conservation study for a restoration landscape project for Dundurn Castle required for cost-sharing negotiations with Parks Canada. This project would help to revitalize tourism, complete a major restoration project and increase tourism opportunities in the area.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): April-Dec 1993
 - (b) GROSS COST \$ 20,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval):
 - (b) PROJECT FINISHING DATE (MONTH-YEAR):
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 20,000
 - (b) LESS PROVINCIAL SUBSIDIES: * eligible for Ministry support 10,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 20,000 10,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>20,000-10,000</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No X Yes
(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS N/A
(b) IN THE COMMUNITY N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ --
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ --
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ --

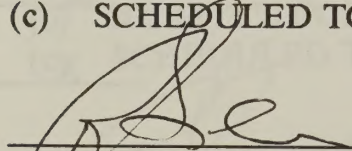
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Jeopardize cost share negotiation with Parks Canada. Inability to complete a major restoration project.
Loss in tourism potential and revenues.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) _____
(b) AT CITY'S COST OF \$
(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 112.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
 2. PROJECT NAME: Hamilton Aquatic Centre - Construction
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To support the Departments infra-structure by constructing Hamilton's first 50 meter competitive training and meet pool combined with a theraputic leisure swimming area provided as a joint venture with the Chedoke-McMaster Hospital on Hospital land. A complete feasibility study has been completd to indicate the need and cost effectiveness. Hamilton will be position to be a national training centre.
 4. DEPARTMENTAL PRIORITY ORDER: 7
 5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
 6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): March 1993
 - (b) GROSS COST \$ 50,000
 8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1994/8
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995/8
 9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 14,900,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support 11,175,000
 - (c) LESS OTHER RECEIPTS (Specify): Cost Sharing \$ _____
 - (d) NET CITY'S COST: \$ ~~14,900,000~~ 3,725,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>3,725,000</u>
- 1994 \$ <u>2,900,000</u>	- 1999 \$ _____
- 1995 \$ <u>4,500,000</u>	- 2000 \$ _____
- 1996 \$ <u>7,500,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Costing estimates provided through feasibility study.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

7 F.T.E.'s

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1996

(b) GROSS COST (All Inclusive)

\$ 800,000

(c) LESS RECOVERY/REVENUE

\$ 250,000

(d) NET CITY'S COST

\$ 550,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 1997

(f) GROSS COST (All Inclusive)

\$ 850,000

(g) LESS RECOVERY/REVENUE

\$ 300,000

(h) NET CITY'S COST

\$ 550,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The provision of land expires 1994. Thus much higher costs less subsidy -elimination of this project would be major set back for swimmers, divers and waterpolo programs with therapy medicine.

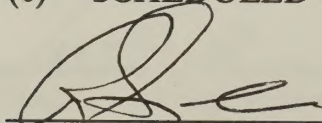
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 101.0

(b) AT CITY'S COST OF \$ 14,900,000

(c) SCHEDULED TO START IN THE YEAR 1997 - 99



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No ✓

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 593,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 5,930,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 113.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dundurn Castle Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the restoration project initiated in 1964 of a rare nineteen century landscape and accurately interpret the castle by creating a contextual and accurate historical setting. To fully develop the interpretive educational and potential of this national historical site. To utilize building space according to visitor needs and museum standards. To research through archaeology the early features and planting of this historical park.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY: **Completed**
 - (a) DATE (MONTH-YEAR): March 1987
 - (b) GROSS COST \$ 7,5000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1995/6
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,600,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): Parks Canada have agreed to enter into cost sharing negotiations \$
 - (d) NET CITY'S COST: \$ 1,600,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>600,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>1,000,000 1,600,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Based cost on Study undertaken -1987

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1 F.T.E.

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1997

(b) GROSS COST (All Inclusive)

\$ 80,000.00

These figures

(c) LESS RECOVERY/REVENUE

\$ 20,000.00

reflect an

(d) NET CITY'S COST

\$ 60,000.00

increase

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1998

only to

(f) GROSS COST (All Inclusive)

\$ 90,000.00

existing

(g) LESS RECOVERY/REVENUE

\$ 30,000.00

operati

(h) NET CITY'S COST

\$ 60,000.00

budgets

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to create an historicl lanscape setting which is unparelled in the province. Loss of research potential. Loss of revenues due to reduction in tourism and public programming potentail. Continued risk to building due to improper grading. Jeopardizing cost sharing with Federal Government for up to 1 million dollars.

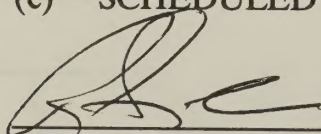
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 95.0

(b) AT CITY'S COST OF \$ 1,620,000

(c) SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No ✓

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 255,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,550,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 114.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Ryerson Therapeutic Hot Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic pool to provide services for the elderly and disabled and to meet community need.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): March 1998⁵
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1998⁵
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 525,000
(b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for M&R support
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 525,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>525,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>525,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

September 1993

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$ 2,000

(d) NET CITY'S COST

\$ 8,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 1994

(f) GROSS COST (All Inclusive)

\$ 30,000

(g) LESS RECOVERY/REVENUE

\$ 5,000

(h) NET CITY'S COST

\$ 25,000

These figures reflect an increase only to existing operating budgets

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services to the elderly and disabled. Possible health hazard and ineffective filtration.

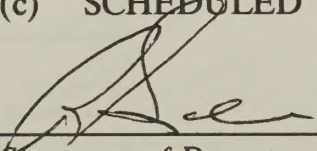
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 92.0

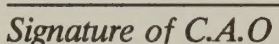
(b) AT CITY'S COST OF \$ 400,000

(c) SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/
Local Board Manager

September 18, 1992

Date


Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 84,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 840,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 116.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum 1913 Building Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Building has structural and safety concerns and is currently inadequate and substandard for correct functions. To meet Museum Standards by providing space for exhibition/conservation/storage/intrepretation/researchandadministrativespace. Toaccommodate correct attendance and increase Museum audience profile and revenues. To release space for educational programmes. Building is designated and completes a site which is both a national historic site and internationally recognized and unique industrial heritage complex.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY: **Completed**
 - (a) DATE (MONTH-YEAR): 1983
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1998 7
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): April 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 820,000
 - (b) LESS PROVINCIAL SUBSIDIES:Min of Cult. Comm'ns \$
 - (c) LESS OTHER RECEIPTS (Specify): MAP- dept of Communication \$
 - (d) NET CITY'S COST: \$ 820,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>250,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>250,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>320,000 820,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Sqaure foot restoration cost

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS N/A

(b) IN THE COMMUNITY N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) April 1998

(b) GROSS COST (All Inclusive) \$ 30,000

(c) LESS RECOVERY/REVENUE \$ 30,000

(d) NET CITY'S COST \$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1999

(f) GROSS COST (All Inclusive) \$ 40,000

(g) LESS RECOVERY/REVENUE \$ 40,000

(h) NET CITY'S COST \$ 0

These figures reflect an increase only to existing operating budgets

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Building has had minimal maintenance in recent years and delay will add considerable to maintain and cost, building is decaying. Safety and structural issues need immediate attention (1992 emergency repairs and concrete pads was undertaken). Unable to meet museums standards including curatorial functions and provide adequate programmes and community support space growing and developing site held back by physical collection at risk.

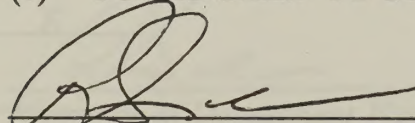
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 100.0

(b) AT CITY'S COST OF \$ 970,000.

(c) SCHEDULED TO START IN THE YEAR 1997 - 99



Signature of Department Head/

Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 131,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,310,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 117.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bocce Court Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our community. Projects initiated through community fundraising groups. Addresses the recreational needs of ethno-cultural communities. To upgrade Bocce courts to current standards and user needs.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1992/1
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992/4
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 80,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): Fundraising/Donations \$
- (d) NET CITY'S COST: \$ 80,000
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ ~~80,000~~
 - 1994 \$ 80,000
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Current bocce court development costing actuals plus inflationary costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1993

(b) GROSS COST (All Inclusive)

\$ 9,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 9,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1993

(f) GROSS COST (All Inclusive)

\$ 9,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 9,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Unable to facilitate ethno-cultural community needs and could jeopardize community fundraising incentives.
Negative impact on community groups.

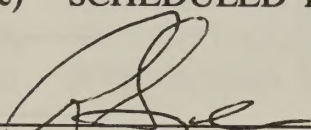
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 93.0

(b) AT CITY'S COST OF \$ 65,000

(c) SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 118.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Intergrated Playstructure for Gage Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an intergrated C.S.A. standard playstructure for Gage park to replace existing structure which does not meet standards and is in need of restoration.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1994 ⁷
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994 ⁷
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): Grants & policy for donations
\$ _____
- (d) NET CITY'S COST: \$ 75,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>75,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>75,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No X Yes
(b) If no, the basis of assumptions Current playstructure costing actuals plus inflatimary cost.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
(a) WITHIN THE CITY DEPARTMENTS N/A
(b) IN THE COMMUNITY N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
(a) FIRST YEAR - DATE (MONTH-YEAR) May 1994
(b) GROSS COST (All Inclusive) \$ 1,500
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ 1,500
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1995
(f) GROSS COST (All Inclusive) \$ 1,500
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ 1,500

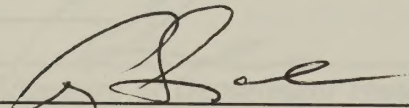
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Substandard playstructure - does not meet government standards (C.S.A.) present structure does not meet demand usage due to the utilization of Gage Park as a City wide Park - home to many special events and childrens programs. Current structure's deterioration estimates an 1994 removal.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 99.0
(b) AT CITY'S COST OF \$ 96,000
(c) SCHEDULED TO START IN THE YEAR 1997



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):
(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 119.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Arena Retrofit Program - Feasibility Study
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To undertake a feasibility study to define the scope of work and cost estimates necessary to upgrade and retrofit 4 aged Arena facilities to meet today's codes and standards and community needs. the Arenas are Parkdale, Inch, Eastwood and Coronation.

4. DEPARTMENTAL PRIORITY ORDER: 15

5. NATURE OF PROJECT:

- (a) MAINTENANCE OF AN EXISTING PROJECT X
(b) HARD SERVICE _____
(c) SOFT SERVICE X

6. PROJECT JUSTIFICATION:

- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
(e) ECONOMIC DEVELOPMENT X
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____

7. FEASIBILITY STUDY:

- (a) DATE (MONTH-YEAR): Mar-Sept.1994 ³
(b) GROSS COST \$ 25,000

8. (a) PROJECT STARTING DATE (MONTH-YEAR)

(Year of O.M.B. approval): _____

- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____

9. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 25,000

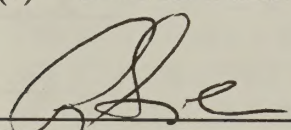
- (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR Support

- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____

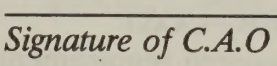
- (d) NET CITY'S COST: \$ 25,000

10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>25,000</u>	- 1998 \$ _____
- 1994 \$ <u>25,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No Yes X
 (b) If no, the basis of assumptions _____
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facilities- failure to meet today's codes and standards and user needs, public disuse.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No X Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____
- 

 Signature of Department Head/
 Local Board Manager
 Septmeber 18, 1992

 Date
- 

 Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 120.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dalewood Recreation Centre - Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit upgrade and modernize a 30 year old recreation facility.
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1996/7
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1996/7
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 450,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 450,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>450,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>450,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Based on past retrofit costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ --

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ --

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$ --

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ --

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of facility health and safety impacts failure to meet current codes of standards public disuse.

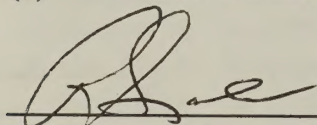
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 97.0

(b) AT CITY'S COST OF \$ 400,000

(c) SCHEDULED TO START IN THE YEAR 1996



*Signature of Department Head/
Local Board Manager*

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 122.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Tennis Court Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a re-development of 19 tennis courts requiring retrofit, upgrades and re-surfacing. Court locations include Parkdale (2) Globe (3) Westdale (6) Kings Forest (4) Hill Park (4) in order to ensure safety and maintenance standards.
4. DEPARTMENTAL PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1997/8
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997/8
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>300,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>300,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Current costing actuals for re-development (based on 1992 actuals).

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$ --

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ --

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$ --

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ --

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of courts possible safety and liability implication through unsafe conditions - closure of courts.

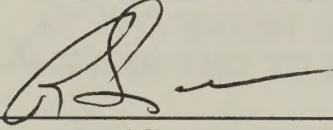
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

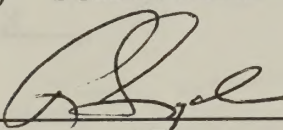
The Corporation of the City of Hamilton

PROJECT NUMBER 123.0
(Treasury to complete)

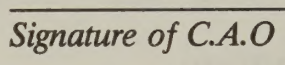
1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Outdoor Pool Retrofit Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake the development of a retrofit, upgrade program for our outdoor pools to maintain current standards, codes and health requirements.
4. DEPARTMENTAL PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): March 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>300,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Current costing estimates as identified in new construction costs.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS N/A
 (b) IN THE COMMUNITY N/A
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR)
 (b) GROSS COST (All Inclusive) \$ --
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ --
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR)
 (f) GROSS COST (All Inclusive) \$ --
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ --
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facilities, health and safety impacts failure to meet current codes and standards, public disuse
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No X Yes ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget)
 (b) AT CITY'S COST OF \$
 (c) SCHEDULED TO START IN THE YEAR
- 

 Signature of Department Head/
 Local Board Manager
 September 18, 1992

 Date
- 

 Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 124.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Westmount Recreation Centre Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade and modernize a 25 year old Recreation facility to meet current codes and standards and community needs.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): March 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 875,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 875,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>875,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2 F.T.E.'s

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1999

(b) GROSS COST (All Inclusive)

\$ 100,000

(c) LESS RECOVERY/REVENUE

\$ 40,000

(d) NET CITY'S COST

\$ 60,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 2000

(f) GROSS COST (All Inclusive)

\$ 130,000

(g) LESS RECOVERY/REVENUE

\$ 60,000

(h) NET CITY'S COST

\$ 70,000

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14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of facility, health and safety impacts failure to meet current codes of standards, Public disuse.

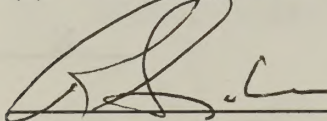
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 139,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,390,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 131.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Museum Storage Facility & Lab
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide adequate museum quality, storage prevent deterioration and loss of unreplaceable artifacts this space that will provide for a) environmental climate b) security c) appropriate furnishing for short and long term storage of the main/study or reserve collections of the Museums. To provide adequate shipping/receiving/artifact conservation area and research facility for staff and scholars to meet Museum standards to ensure that Hamilton's physical heritage is maintained for the enjoyment and educational future generations.
4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,200,000
 - (b) LESS PROVINCIAL SUBSIDIES: MCC MAP Funding \$ 1,400,000
 - (c) LESS OTHER RECEIPTS (Specify): Cost Sharing \$ _____
 - (d) NET CITY'S COST: \$ ~~4,200,000~~ 2,800,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>4,200,000 2,800,000</u>
- 1997 \$ _____	- 2002 \$ _____

- Signature of C.A.O. _____
Date _____

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 132.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City (see attached list for details).
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE √
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) √
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) √
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR √
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Nov. 1992
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 500,000.00
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 500,000.00

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

10 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1993

(b) GROSS COST (All Inclusive)

\$ 21,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 21,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1994

(f) GROSS COST (All Inclusive)

\$ 21,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 21,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the city is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

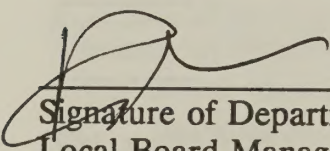
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 118

(b) AT CITY'S COST OF \$500,000

(c) SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/
Local Board Manager

Signature of C.A.O

9/2/09/25
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND - 57.

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: LAND DEDICATION
Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 133.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE √
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) √
 - (b) HEALTH/SAFETY/ENVIRONMENT √
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT √
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) √
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 600,000
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 600,000

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0

(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1993

(b) GROSS COST (All Inclusive) \$ 12,500 per year

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ 12,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1994

(f) GROSS COST (All Inclusive) \$ 12,500

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ 12,500 annual increment

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

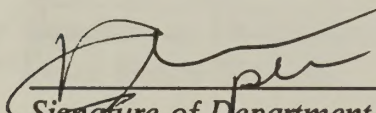
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 114

(b) AT CITY'S COST OF \$ 4,000,000 600,000

(c) SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/
Local Board Manager

7/2/09/28
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND - 5%

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: LAND DEDICATION
Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 134.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace fascia on back of south grandstand \$58,300, clean and epoxy covered beams \$31,700.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1993 4
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Nov. 1993 4
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY 'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>90,000</u>	- 1998 \$ _____
- 1994 \$ <u>90,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Signature of C.A.O
- Date

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 135.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Hamilton Beach Breezeway Master Plan
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Undertake the Master Planning and detailed design work for the future development of the Hamilton Beach Breezeway project.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE √
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) √
 - (b) HEALTH/SAFETY/ENVIRONMENT √
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) √
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR √
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Aug. 1992
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 50,000.00
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 0.00
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 50,000.00

- Signature of C.A.O _____
- _____
- Date _____

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 136.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: West Harbourfront Development Study
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Preparation of overall development strategies and concepts for the long range development of the West Harbourfront precinct, incorporating a major multi-use sports complex, as per Council's directive of August 25, 1992.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION: _____
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: _____
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Aug. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>300,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Input from private sector consultants using broadly defined terms of reference

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

6.12

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. 1993

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1994

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City requires long range development plans for the civic owned and other related properties in the West Harbour precinct. The City's interest in developing a comprehensive Waterfront plan and long range plans for a major sports facilities (football, baseball, soccer) would be set back causing potential embarrassment to the Corporation and leaving the City without the necessary documentation/strategy to deal with professional organizations/funding partners and to establish priorities for capital project financing.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/
Local Board Manager

January 4, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 137.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Huntington Park Development Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parkland improvements including walkways, lighting, handicap accessible features, landscaping passive and active recreational features.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE √
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) √
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) √
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR √
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. 1992
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 115,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 115,000
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 115,000

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1993

(b) GROSS COST (All Inclusive)

\$ 4,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 4,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1994

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 4,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Huntington Park Playgrounds have been removed to allow for the development of the Huntington Park Recreational Facility. Area residents have no playground facilities at the present and construction costs will be lower if the park development is undertaken in conjunction with the current Recreational Facility development.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

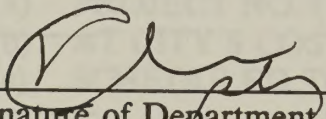
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

Signature of C.A.O

9/2/09/25

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND - 57.

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: LAND DEDICATION
Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be

The Corporation of the City of Hamilton

PROJECT NUMBER 138.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: City Hall Grounds Master Plan
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Undertake a detailed design and engineering study of City Hall Grounds (Phase II) to complete the Phase I study undertaken by consulting firms in 1992.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. 1992
 - (b) GROSS COST \$ 15,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 30,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 30,000
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 30,000

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No ☒ Yes ☐
 (b) If no, the basis of assumptions Estimates prepared by Public Works
-
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 0
 (b) IN THE COMMUNITY 0
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1993
 (b) GROSS COST (All Inclusive) \$ 0
 (c) LESS RECOVERY/REVENUE \$ 0
 (d) NET CITY'S COST \$ 0
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1994
 (f) GROSS COST (All Inclusive) \$ 0
 (g) LESS RECOVERY/REVENUE \$ 0
 (h) NET CITY'S COST \$ 0

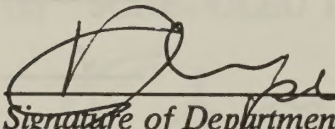
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City has invested in a phase I study by a private consultant consortium in 1992. A second phase providing design and engineering details is required for civic staff to finish the City Hall Grounds Master Plan and prepare detailed capital costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____



 Signature of Department Head/
 Local Board Manager
9/21/94

 Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ☒ No ☐
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 139.0
(Treasury to complete) (139.1 - 139.9)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City (see attached list for details).
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Nov. 1992
ongoing
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 7,500,000
10. (a) YEAR OF EXPENDITURE:
 - 1998 \$900,000
 - 1994 \$600,000
 - 1995 \$700,000
 - 1996 \$800,000
 - 1997 \$900,000
 - 1999 \$900,000
 - 2000 \$900,000
 - 2001 \$900,000
 - 2002 \$900,000

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 140.0

(Treasury to complete) (140.1 - 140.3)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Jan. 1994
 - (b) GROSS COST \$ 2,400,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Dec. 2002 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,400,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 2,400,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>700,000</u>	- 1998 \$ <u>1,000,000</u>
- 1995 \$ <u>800,000</u>	- 1999 \$ <u>1,000,000</u>
- 1996 \$ <u>900,000</u>	- 2000 \$ <u>1,000,000</u>
- 1997 \$ <u>1,000,000</u>	- 2001 \$ <u>1,000,000</u>
	- 2002 \$ <u>1,000,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1994

(b) GROSS COST (All Inclusive)

\$ 12,500 per year

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 12,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1995

(f) GROSS COST (All Inclusive)

\$ 12,500

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 12,500 annual
increment

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

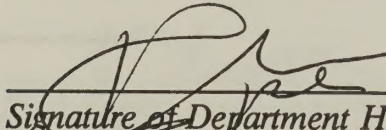
(a) PROJECT NO. (1992-2001 Capital Budget) 114

(b) AT CITY'S COST OF

\$ 4,000,000 3000

(c) SCHEDULED TO START IN THE YEAR

1992 3 - 1996


Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND - 5%

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: LAND DEDICATION
Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 141.0
(Treasury to complete) (141.1 - 141.3)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean/paint/waterproof north stands. Waterproof/paint/repair north and south stand steps. Repair and replacement of steps in the south stands.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 490,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 490,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>250,000</u>	- 1999 \$ _____
- 1995 \$ <u>150,000</u>	- 2000 \$ _____
- 1996 \$ <u>90,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Structural Design Consultant Stephen Parazader report dated January 18, 1988 and Facility Management Experience.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

10

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

April 1994

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec. 1996

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Ongoing maintenance schedule would be interrupted impacting on necessity of ensuring structural integrity, upkeep and public safety at this major public use facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

117

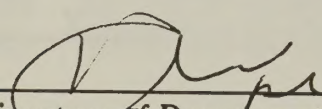
(b) AT CITY'S COST OF

\$ 490,000

NOTE INCREASE

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

9/2/07/25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS/

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

RESERVE FOR IVOR WYNNE STADIUM -

Yes ✓ No

PARK IMPROVEMENTS

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 142.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Gore Park walkway restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Restoration of Gore Park walkways through the removal of existing deteriorated flagstone and replace throughout with patterned concrete.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. 1992
 - (b) GROSS COST \$ 10,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 315,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 315,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>315,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Date _____

The Corporation of the City of Hamilton

PROJECT NUMBER 143.00
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Hamilton Beach Breezeway Master Plan
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Implement the development of the Breezeway project to provide parking facilities, washrooms, separate bicycle and pedestrian corridors, natural environment interpretive nodes, handicap accessible features and active recreational features.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Aug. 1992
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,500,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 4,500,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 0.00
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$
 - 1994 \$
 - 1995 \$ ~~1,500,000~~
 - 1996 \$ ~~1,500,000~~
 - 1997 \$ ~~1,500,000~~

- Signature of Department Head/
Local Board Manager
Date 4/2/09/15

Date _____

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 144.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parking lot and pathway repairs - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct new parking lots and pathways in various parks and repair or resurface existing parking lots and pathways in various park locations.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1997 8
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,160,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,160,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>368,000 765,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u>250,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>145,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>397,000</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

23 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1997

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1998

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased useage.

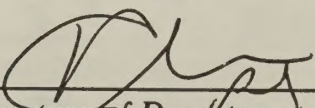
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 123

(b) AT CITY'S COST OF \$ 1,160,000

(c) SCHEDULED TO START IN THE YEAR 1997


Signature of Department Head/
Local Board Manager

9/2/09/25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 185,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,850,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

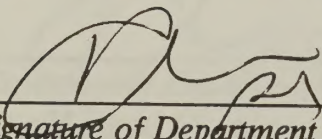
PROJECT NUMBER 145.0
(Treasury to complete) (145.1 - 145.4)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Irrigation Systems - Various Locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation at the King's Forest Golf Course will facilitate night watering thereby improving playing conditions by minimizing interruption during the day time, less water consumption by night watering, better use of labour force now possible. New irrigation systems proposed for baseball diamonds at Mohawk Sports Park will enhance effectiveness of maintenance program and quality of facility for community use.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1997 8
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Aug. 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 469,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 469,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>118,000</u>
- 1994 \$ _____	- 1999 \$ <u>132,000</u> <u>160,000</u>
- 1995 \$ _____	- 2000 \$ <u>59,000</u> <u>118,000</u>
- 1996 \$ _____	- 2001 \$ <u>132,000</u>
- 1997 \$ <u>160,000</u>	- 2002 \$ <u>59,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Facility management consultation with qualified contractors
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY 9.6
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) March 1997
 (b) GROSS COST (All Inclusive) \$ NIL
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) Aug. 1998
 (f) GROSS COST (All Inclusive) \$ NIL
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ NIL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Less than desirable conditions at civic facilities unnecessary consumption of water, inefficient use of labour force.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes X ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 121
 (b) AT CITY'S COST OF \$ 469,000
 (c) SCHEDULED TO START IN THE YEAR 1997


 Signature of Department Head/
 Local Board Manager
12/09/05
 Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 146.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Lighting - Facility Enhancement - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of new lighting at Mohawk Sports Park to facilitate extended play at this location. Mount Hamilton Lawnbowling - upgrade of existing facility lighting to better accommodate senior club members and community groups. Eastwood Park floodlighting and safety fencing related to extended playing.
4. DEPARTMENTAL PRIORITY ORDER: 15
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 97 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 788,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 788,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>24,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>302,000</u>
- 1996 \$ _____	- 2001 \$ <u>142,000</u> <u>788,000</u>
- 1997 \$ <u>320,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Facility Management consultation with qualified contractors
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY 16.1
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1997
 (b) GROSS COST (All Inclusive) \$ 7,000
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ 7,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) Dec. 2001
 (f) GROSS COST (All Inclusive) \$ 14,100
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ 14,100

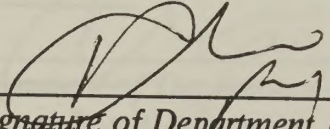
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing short fall in playing facilities will become increasingly apparent as community based diamonds are eliminated from neighbourhood parks. Lawnbowling facility is inadequate given users.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 124
 (b) AT CITY'S COST OF \$ 788,000
 (c) SCHEDULED TO START IN THE YEAR 1997



 Signature of Department Head/
 Local Board Manager

9/26/97

 Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No ✓
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ 126,000
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,260,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 147.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Brian Timmis - repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fence replacement - Brian Timmis
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1997/8
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1997/8
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>90,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>90,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Facility Manager consultation with qualified contractors
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY 1
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) April 1997
 (b) GROSS COST (All Inclusive) \$ NIL
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1998
 (f) GROSS COST (All Inclusive) \$ NIL
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ NIL

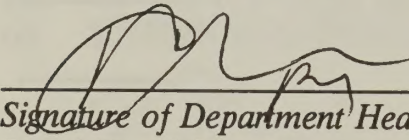
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Fence is wooden with evidence of subsurface rot which will effect long term integrity of structure and increase potential for becoming a public safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget)
 (b) AT CITY'S COST OF \$
 (c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager
92/09/95
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 148.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Golf/Ski Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Includes upgrading of water/air snowmaking system. Tee and green refurbishing - Chedoke winter and golf course.
4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): April 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 569,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 569,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>81,000</u>
- 1994 \$ _____	- 1999 \$ <u>291,000</u> <u>569,000</u>
- 1995 \$ _____	- 2000 \$ <u>81,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>116,000</u>	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Cost estimates by qualified contractors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

11

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Dec. 1997

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1998

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Winter increased maintenance costs on ski hill inefficient use of electrical and water - increased repair costs. Summer - greens and tees are inadequate size with the amount of usage.

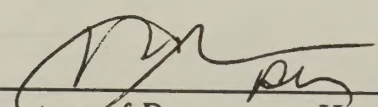
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 122

(b) AT CITY'S COST OF \$ 569,000

(c) SCHEDULED TO START IN THE YEAR 1997


Signature of Department Head/
Local Board Manager

92/09/25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 149.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Forestry Renovations - Upper Ottawa Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
New windows in office and lunch room. Original windows deteriorated, broken, rotting wood, not energy efficient.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>90,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

nil

(b) IN THE COMMUNITY

1.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Nov. 98

(b) GROSS COST (All Inclusive)

\$ nil

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 99

(f) GROSS COST (All Inclusive)

\$ nil

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ nil

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction in heat loss from old windows along with continued deterioration of same.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

118 127

(b) AT CITY'S COST OF

\$ 90,000

(c) SCHEDULED TO START IN THE YEAR

1998

Pholo.

Signature of Department Head/
Local Board Manager

6 Sep 28th 98

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 150.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Mountain Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the existing wooden steps leading from Cliffview Park to Chedoke Golf Course with lighted galvanized steel steps. To reduce maintenance and repair costs and to improve safety of this important mountain access.
4. DEPARTMENTAL PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1998 †
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998 †
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 378,000
(b) LESS PROVINCIAL SUBSIDIES: \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 378,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>378,000</u>
- 1994 \$ <u>378,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

7.5 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1998

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1999

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

increment \$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

These stairs are important access for golfers and skiers using the Chedoke complex and as a transporation route for pedestrians accessing the upper and lower City in the west end. They are currently far below the standards of other mountain stairs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

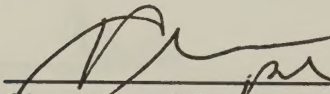
No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 126

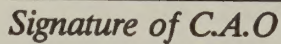
(b) AT CITY'S COST OF

\$ 378,000

(c) SCHEDULED TO START IN THE YEAR 1998


Signature of Department Head/
Local Board Manager

Date


Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 151.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Forestry Renovations - Upper Ottawa Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovate the Upper Ottawa Street Forestry Operations Centre - new climate controlled garage to house aerial units, increased office space. Renovations to storage building.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1999 - 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Nov. 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ _____
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 482,520
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ <u>263,000</u>
- 1995 \$ _____	- 2000 \$ <u>219,520 483,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

nil

(b) IN THE COMMUNITY

9.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Dec.2000

(b) GROSS COST (All Inclusive)

\$ nil

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec.2000

(f) GROSS COST (All Inclusive)

\$ nil

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ nil

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Climate controlled facility - reduction in numerous problems for aerial devices, 65% accidents caused from snow and ice accumulation, reduced maintenance, reduction in dielectric testing - increased office space to bring area to building code standards. Continued deterioration of building having to be replaced in six years.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

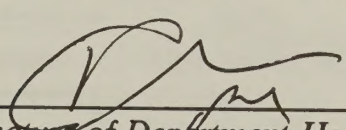
(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$ 482,520

(c) SCHEDULED TO START IN THE YEAR

1999


Signature of Department Head/
Local Board Manager

9/2/09/25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 152.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: New Crystal Palace Sub-Committee
2. PROJECT NAME: Crystal Palace - Study and Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Hamilton Crystal Palace is to be a horticultural conservatory designed to host the "Mum" Show and other horticultural shows and related events. Located on commonwealth square, it would offer a year round publically accessible, indoor park-like environment in the heart of Hamilton's Down Town Cultural Centre.
4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Location study complete and
 - (b) GROSS COST feasibility study in progress \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1996-2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996-2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,275,000
- (b) LESS PROVINCIAL SUBSIDIES: Federal and Provincial grants \$ 5,275,000
- (c) LESS OTHER RECEIPTS (Specify): and private donations \$
- (d) NET CITY'S COST: \$ 1,000,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>1,000,000</u>	- 2001 \$ <u>1,000,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

Jan. 94

(b) GROSS COST (All Inclusive)

\$ 50,000.

(c) LESS RECOVERY/REVENUE

\$ 148,000.

(d) NET CITY'S COST

\$ (98,000.)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 95

(f) GROSS COST (All Inclusive)

\$ 50,000.

(g) LESS RECOVERY/REVENUE

\$ 148,000.

(h) NET CITY'S COST

\$ (98,000.)

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This system is required for HECFI to remain competitive in the 1990's. All other major facilities are automated in one way or another. Without automation, inefficiencies may result which will adversely effect customer service and HECFI operations. It should be noted that an amount of \$315,000. was allocated for 1992 and that a further amount of \$270,000. is required in 1993 if this project is to be completed.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

128.0 HECFI

(b) AT CITY'S COST OF \$270,000.

(c) SCHEDULED TO START IN THE YEAR

1993

Signature of Department Head/
Local Board Manager

Signature of C.A.O./CEO

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 154.0
(Treasury to complete) (154.1 - 154.4)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Replacements of and renovations to facilities and equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to building, systems and equipment necessary to ensure that same remains in good and safe state of repair.
Allowance is established collectively for the three (3) facilities.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOV'T _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year O.M.B. approval): June 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$530,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$530,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 <u>\$125,000.</u>	- 1998 <u>\$</u>
- 1994 <u>\$185,000.</u>	- 1999 <u>\$</u>
- 1995 <u>\$ 40,000.</u>	- 2000 <u>\$</u>
- 1996 <u>\$180,000.</u>	- 2001 <u>\$</u>
- 1997 <u>\$</u>	- 2002 <u>\$</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Based on past history of initial purchase and replacement costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

\$

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment
would result in building and image deterioration, likely to adversely effect
HECFI's ability to attract and deliver events.

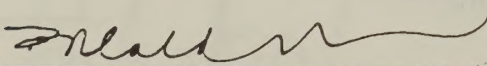
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

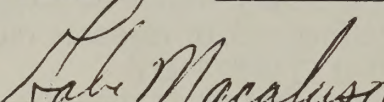
(a) PROJECT NO. (1992-2001 Capital Budget) 129.0 HECFI

(b) AT CITY'S COST OF \$530,000. (1993-1996)

(c) SCHEDULED TO START IN THE YEAR 1993



Signature of Department Head/
Local Board Manager



Signature of C.A.O.

92 November 25.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS-HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No.

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NAME: Replacements of and renovations to facilities and equipment

PROJECT NO.: 129.0 HECFI

<u>Facility/Project</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
<u>A. Convention Centre</u>				
1. banquet chair/table replacement	25	20	25	
2. casual furniture replacement	25	25		
3. domestic hot water tank replacement		20		
4. kitchen equipment replacement				40
SUB TOTAL	50	65	25	40
<u>B. Hamilton Place</u>				
1. seat wagon refurbish/replacement		60		
2. follow spot replacement				60
SUB TOTAL	0	60	0	60
<u>C. Copps Coliseum</u>				
1. upper bowl curtain system	50			
2. catering equipment purchase		10		
3. lighting/sound/scoreboard control booth renovation			15	

<u>Facility/Project</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
<u>C. Copps Coliseum (continued)</u>				
4. radio equipment purchase	25			
5. rink level washroom expansion		50		
6. office furnishings replacement				10
7. roofing replacement				35
8. seating replacement				35
SUB TOTAL	75	60	15	80
GRAND TOTAL	125	185	40	180

PROJECT NUMBER 155.0
(Treasury to complete) (155.1-155.6)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Replacements of and renovations to facilities and equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to building, systems and equipment necessary to ensure that same remains in good and safe state of repair.
Allowance is established collectively for the three (3) facilities.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 - (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOV'T _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
 - (Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
 - (Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year O.M.B. approval): June 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$1,465,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$1,465,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 <u>\$</u>	- 1998 <u>\$275,000.</u>
- 1994 <u>\$</u>	- 1999 <u>\$240,000.</u>
- 1995 <u>\$</u>	- 2000 <u>\$255,000.</u>
- 1996 <u>\$</u>	- 2001 <u>\$200,000.</u>
- 1997 <u>\$275,000.</u>	- 2002 <u>\$220,000.</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Based on past history of initial purchase and replacement costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

\$

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment
would result in building and image deterioration, likely to adversely effect
HECFI's ability to attract and deliver events.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

B. Neelan
Signature of Department Head/
Local Board Manager

Lab. Macaluso
Signature of C.A.O.

92 November 25

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NAME:Replacements of and renovations to facilities and equipment

<u>Facility/Project</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<u>A. Convention Centre</u>						
1. banquet chair/table replacement						35
2. casual furniture replacement			60			
3. kitchen equipment replacement				50	50	
4. exterior arcade and stairwell cedar ceiling and handrail refurbishment; masonry repointing		30				
5. Chedoke Hall sound and lighting control retrofit	60		60			
6. Chedoke Hall parquet flooring replacement		160				
7. conversion of storage room to meeting room, second level				60		
SUB TOTAL	60	190	120	110	50	35
<u>B. Hamilton Place</u>						
1. vinyl flooring replacement	25		25			
2. stage deck refurbish	120					
3. stage fly system refurbish				60		
4. window retrofit	60	60	60			60
SUB TOTAL	205	60	85	60	0	60

<u>Facility/Project</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<u>C. Copps Coliseum</u>						
1. office furnishings replacement					50	
2. seating replacement			35			35
3. lighting control system retrofit					100	
4. sound system enhancement		25				
5. follow spot replacement						90
6. exterior siding refurbishment	10					
7. electronic signage refurbishment allowance				85		
SUB TOTAL	10	25	35	85	150	125
GRAND TOTAL	275	275	240	255	200	220

PROJECT NUMBER 156.0
(Treasury to complete)1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre-Refurbish/renovate Wentworth Exh. Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Wentworth Exhibition Hall, with appropriate upgrades and renovations
would be a viable alternative to the Chedoke Hall for banquet type events.
Renovations would include improvements to floor, ceiling, lighting and
sound systems and the construction of a food servery/preparation area.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOV'T
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year O.M.B. approval): June 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$250,000.
10. (a) YEAR OF EXPENDITURE:

- 1993	\$		- 1998	\$
- 1994	\$250,000.		- 1999	\$
- 1995	\$		- 2000	\$
- 1996	\$		- 2001	\$
- 1997	\$		- 2002	\$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions From cost estimates provided previously.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

Jan.

1996

(b) GROSS COST (All Inclusive)

\$100,000

(c) LESS RECOVERY/REVENUE

\$200,000

(d) NET CITY'S COST

\$100,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1997

(f) GROSS COST (All Inclusive)

\$100,000

(g) LESS RECOVERY/REVENUE

\$200,000

(h) NET CITY'S COST

\$100,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This space will remain difficult to sell to clients as an alternative to the Chedoke Hall. It should be noted that in order for the Convention Centre to be considered as the site for the 1995 National Chamber of Commerce Convention, completion of the renovations to the Wentworth Exhibition Hall is required. An amount of \$250,000. was allocated for 1992 for phase one of the project; a further amount of \$250,000. is required for 1994 to complete this project.

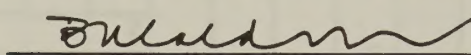
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

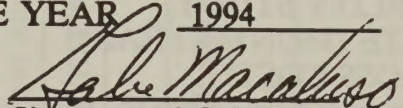
No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 131.0 HECFI

(b) AT CITY'S COST OF \$250,000.

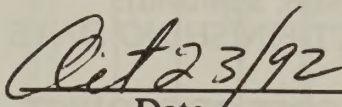
(c) SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/
Local Board Manager


Signature of C.A.O. CEO

'92 October 23.

Date


Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No.

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 157.0
(Treasury to complete)1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place-Replacement of Casual Furniture
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement allowance for casual furniture on the main, piano nobile,
first and second balcony levels.
Replacing the original, worn and outdated furnishings will significantly increase
the visual and comfortable appeal of the building interior.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOV'T _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
 (Year O.M.B. approval): May 1994
 (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1994
9. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$120,000.
 (b) LESS PROVINCIAL SUBSIDIES: \$
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$120,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 <u>\$</u>	- 1998 <u>\$</u>
- 1994 <u>\$120,000.</u>	- 1999 <u>\$</u>
- 1995 <u>\$</u>	- 2000 <u>\$</u>
- 1996 <u>\$</u>	- 2001 <u>\$</u>
- 1997 <u>\$</u>	- 2002 <u>\$</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Replacement allowance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

\$

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing furniture is worn and outdated. Failing to provide for
its replacement will adversely affect our patrons' comfort/enjoyment
and the building's image and reputation.

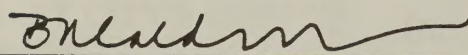
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

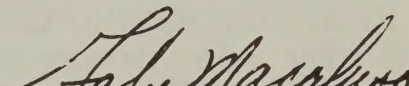
No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 133.0 HECFI

(b) AT CITY'S COST OF \$ 120,000.

(c) SCHEDULED TO START IN THE YEAR 1994


 Signature of Department Head/
 Local Board Manager


 Signature of C.A.O. CEO

'92 October 23 .
 Date

Oct 23/92
 Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No.

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 158.0
(Treasury to complete)**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.2. PROJECT NAME: Hamilton Place-Great Hall, Replacement of Seating3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:Chair frame components and mechanisms are worn and in need of replacement.Obtaining the required parts is very difficult, necessitating completereplacement. The equipment presently in use is approaching 20 years in age.4. DEPARTMENTAL PRIORITY ORDER: 6

5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT X

(b) HARD SERVICE _____

(c) SOFT SERVICE _____

6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION

(Image of the City, Quality of Life, Transportation) X

(b) HEALTH/SAFETY/ENVIRONMENT _____

(c) LEGISLATED BY SENIOR LEVELS OF GOV'T _____

(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) _____

(e) ECONOMIC DEVELOPMENT _____

(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____

(g) MAINTAIN EXISTING SERVICE

(Roads, Buildings, Other basic infrastructure) X

(h) REDUCE ONGOING COST

(Staffing and/or resource requirements) _____

7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):

(b) GROSS COST \$

8. (a) PROJECT STARTING DATE (MONTH-YEAR)

(Year O.M.B. approval) June 1995(b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1995

9. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$540,000.(b) LESS PROVINCIAL SUBSIDIES: \$(c) LESS OTHER RECEIPTS (Specify): \$(d) NET CITY'S COST: \$540,000.

10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____ - 1998 \$ _____

- 1994 \$ _____ - 1999 \$ _____

- 1995 \$540,000. - 2000 \$ _____

- 1996 \$ _____ - 2001 \$ _____

- 1997 \$ _____ - 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Cost estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

\$

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A vital building component will be allowed to deteriorate, adversely
affecting our patrons' comfort and enjoyment and building image and
reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 134.0 HECFI

(b) AT CITY'S COST OF \$ 540,000.

(c) SCHEDULED TO START IN THE YEAR 1995

B. M. M. M.
Signature of Department Head/
Local Board Manager

John Macaluso
Signature of C.A.O. CEO

'92 October 23.

Date

Oct 23/92
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 159.0
(Treasury to complete)1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.2. PROJECT NAME: Hamilton Convention Centre - Roof Replacement3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:By 1996, the Convention Centre's roofing system will require major maintenancei.e. replacement. At fifteen (15) years of age, the roofing system will beapproaching its life expectancy.

4. DEPARTMENTAL PRIORITY ORDER:

7

5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT

X

(b) HARD SERVICE

(c) SOFT SERVICE

6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION

(Image of the City, Quality of Life, Transportation)

(b) HEALTH/SAFETY/ENVIRONMENT

X

(c) LEGISLATED BY SENIOR LEVELS OF GOV'T

(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)

(e) ECONOMIC DEVELOPMENT

(f) PRODUCE JOBS IN THE PRIVATE SECTOR

(g) MAINTAIN EXISTING SERVICE

(Roads, Buildings, Other basic infrastructure)

X

(h) REDUCE ONGOING COST

(Staffing and/or resource requirements)

7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):

(b) GROSS COST

\$

8. (a) PROJECT STARTING DATE (MONTH-YEAR)

(Year O.M.B. approval):

June 1996

(b) PROJECT FINISHING DATE (MONTH-YEAR):

August 1996

9. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:

\$350,000.

(b) LESS PROVINCIAL SUBSIDIES:

\$

(c) LESS OTHER RECEIPTS (Specify):

\$

(d) NET CITY'S COST:

\$350,000.

10. (a) YEAR OF EXPENDITURE:

- 1993

\$

- 1998

\$

- 1994

\$

- 1999

\$

- 1995

\$

- 2000

\$

- 1996

\$350,000.

- 2001

\$

- 1997

\$

- 2002

\$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Cost estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

\$

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The maintenance of a vital building component will not be adequately provided for.

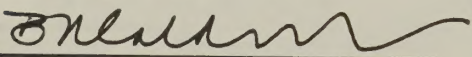
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

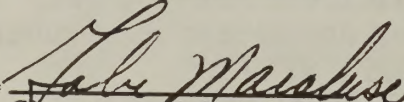
No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 135.0 HECFI

(b) AT CITY'S COST OF \$ 350,000.

(c) SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/
Local Board Manager


Signature of C.A.O. CCO

'92 October 23.

Date

Oct 23/92

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No.

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 160.0
(Treasury to complete)1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place-Studio Theatre; Equipment & Renovations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
 - replace/refurbish risers, chairs, tables, sound equipment, kitchen & food servery
 - allowance for the replacement of casual furniture, bar equipment
 - work undertaken will broaden the potential for use of this space and keep equipment maintained and in good, safe operating condition.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 - (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOV'T _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
 - (Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
 - (Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year O.M.B. approval): June 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): May 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$138,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): \$ _____
- (d) NET CITY'S COST: \$138,000.
10. (a) YEAR OF EXPENDITURE:

- 1993	\$ _____	- 1998	\$ _____
- 1994	\$138,000.	- 1999	\$ _____
- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No. X Yes

(b) If no, the basis of assumptions Based on past history and estimates previously obtained to replace/refurbish equipment inventory.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT.

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR).

Jan.
1994

(b) GROSS COST (All Inclusive)

\$2,000.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$2,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1995

\$

(f) GROSS COST (All Inclusive)

\$2,000.

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$2,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace Studio Theatre equipment, components and systems would result in deteriorated state of repair likely to effect HECFI's ability to fully utilize this space.

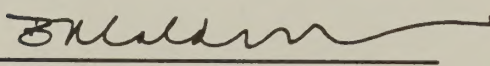
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

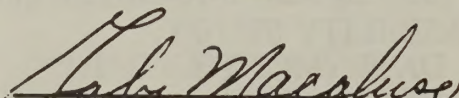
No Yes X; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 130.0 HECFI

(b) AT CITY'S COST OF \$ 138,000.

(c) SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/
Local Board Manager


Signature of C.A.O. CEO

'92 October 23.
Date

Oct 23/92
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No.

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department

PROJECT NUMBER 161.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase V
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the purchase and installation of ten (10) Public Access Catalogue workstations for the library system (\$57,000) and one CD-ROM workstation and indexes for the Resource Centre for the Disabled Persons and the Children's Department (\$10,000, Phase V of the project will provide users with more effective service and improved access to collections, control future costs and provide timely information.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION: _____
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: _____
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 67,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 67,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>67,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

-
- Signature of C.A.O*
-

Signature of C.A.O

Date _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

PROJECT NUMBER 162.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Central Library Renovations - Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the renovations of the Central Library's first floor through a redesign and possible relocation of the following departments - Children's, Audio Visual and Resource Centre for Disabled Persons. To improve access to the collection through a reworking of the public catalogue centre and to create a visible and high use area which will provide users with easy access to current events of all types (e.g. city, regional and national).
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1998/6
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1998/6
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 311,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 311,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>311,000</u>	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>311,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No Yes X

(b) If no, the basis of assumptions _____

- 12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:**

(a) WITHIN THE LOCAL BOARD (1.5) reduction

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1993

(b) GROSS COST (All Inclusive)	\$ (59,000) savings
--------------------------------	---------------------

(c) LESS RECOVERY/REVENUE

(d) NET CITY'S COST

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1994

(f)	GROSS COST (All Inclusive)	\$ (59,000) savings
-----	----------------------------	---------------------

(g) LESS RECOVERY/REVENUE

(h) NET CITY'S COST

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to effectively meet and adapt to user needs in these specialized services.
Inefficient use of valuable ground floor space.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$

(c) SCHEDULED TO START IN THE YEAR

*Signature of Department Head/
Local Board Manager*

Signature of C.A.O

Date _____

Date _____

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:	\$ -
--------------------------------------	------

(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ -
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NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

PROJECT NUMBER 163.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the purchase of twenty (20) public access catalogue workstations(\$108,000) and refurbishing both Central and Branch CD-ROM and online index services (\$53,000) this phase of the project will provide users with more effective service and improved access to collections; control future costs and provide timely information in many subject areas.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION: _____
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: _____
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 161,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 161,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ <u>161,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

(b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1994

(b) GROSS COST (All Inclusive) \$ 19,000

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ 19,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1995

(f) GROSS COST (All Inclusive) \$ 26,000

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ 26,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

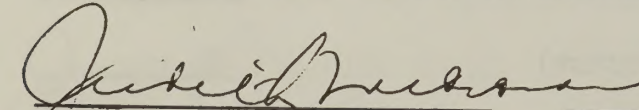
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 142.0

(b) AT CITY'S COST OF \$ 179,000

(c) SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Res. for Capital Projects-Library

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ✓ No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

PROJECT NUMBER 164.0
(Treasury to complete)1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: New Integrated Library System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will replace DOBIS, the Library's current integrated library system. This integrated library system will be used for all automated library operations such as circulation, catalogue creation and acquisitions. It will allow the Library to provide improved service to patrons and increase access to collections while controlling or reducing associated costs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION: _____
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: _____
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Contract to acquire system to be signed 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 3
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 488,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 488,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>1,000 488,000</u>	- 1998 \$ _____
- 1994 \$ <u>487,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

(b) If no, the basis of assumptions

•

(b) IN THE COMMUNITY

1995

\$ 160,000

\$

\$ 160,000

1996

\$ 158,000

\$

\$ 158.000

An integrated library system is crucial to the Library's ability to operate. DOBIS, the current system, was installed over ten years ago. Failure to replace it will result in continuing high operating costs, increasing costs for maintenance, increasing downtime, the inability to automate manual functions, and an inability to take advantage of technological advances to provide improved service to patrons.

No X Yes ; If yes,

169

*Signature of Department Head/
Local Board Manager*

Signature of C.A.O

Date _____

Date _____

(a) NATURE OF PROPOSED FINANCING:

Yes ☒ No

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 165.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION: _____
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: _____
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 111,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 111,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>111,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 166.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VIII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 114,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 114,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>114,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 170.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal
2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This is the first phase of a two-phase project which will include improvements to both hard and soft services addressing residential, commercial and industrial needs of the neighbourhoods. In Phase I, stress will be placed on the McAnulty Priority One Park located at Holly and McAnulty Boulevard. Phase II will place more emphasis on the recreational/residential needs of the Crown Point East Neighbourhood.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) x
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1993 4
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS PROVINCIAL SUBSIDIES: \$ 400,000.
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>100,000.</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>300,000. 400,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 171.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal
2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This the second phase of a two-phase project stressing improvements to the Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School along with other residential, commercial and industrial needs of the neighbourhoods as per guidelines provided by the Ministry of Municipal Affairs under the P.R.I.D.E. Programme. Other items of renewal could include lighting, sidewalks, accessibility of the neighbourhood, buffering, etc.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ 400,000.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000.</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>200,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions To maximize Provincial Subsidy (maximum \$400,000.)

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

40.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

March 1996

(b) GROSS COST (All Inclusive)

\$ 25,000.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 25,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

March 1997

(f) GROSS COST (All Inclusive)

\$ 26,000.

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 26,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Second of Phase II Phase Project not completed leaving the Crown Point East Priority One Park undeveloped.
Existing shortfall of recreational facilities, hard and soft services will continue to decline.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

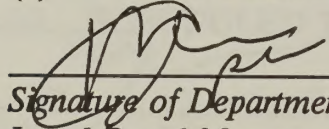
No Yes x ; If yes,

(a) PROJECT NO. (1997-2001 Future Capital Budget) 151.0

(b) AT CITY'S COST OF

\$ 400,000.

(c) SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

92/12/97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No ✓

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 64,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 640,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 172.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Ferguson Avenue Revitalization - Implementation**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Ferguson Avenue is proposed as a three-phase revitalization project. Phase I will include primary treatment to the area between Main and Kelly Streets with purchase and improvement on the CN lands in between Main and King Streets. Phase II entails secondary treatment to Ferguson Avenue from the Escarpment to Main Street and from Kelly Street to Pier 4 Park with emphasis on pedestrian connections at the perimeter road and at St. Joseph's Drive to Sam Lawrence Park. This Capital Budget submission includes an allowance to prepare working drawings and contract documents for construction as well as administration costs of the project.

4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) x
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): December 1992
 - (b) GROSS COST \$ 60,000.
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1998 7
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996 7
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,800,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1,800,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>1,000,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>800,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>1,800,000</u>	- 2002 \$ <u> </u>

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 173.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Stipeley South Neighbourhood P.R.I.D.E. Programme**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The Stipeley Neighbourhood south of Barton Street has a major deficiency in parkland and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded, hard and soft services require major improvements. The Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial and commercial uses.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1996 7
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ 400,000.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>200,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>200,000. 400,000</u>	- 2002 \$ <u> </u>

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 174.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Parkview P.R.I.D.E. Programme (East and West)**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parkview Neighbourhood, adjacent to Red Hill Creek is deficient in park facilities, and other hard and soft services. A Priority One Park must be identified and developed. Other deficiencies exist in the commercial and residential sectors of the neighbourhood.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT x
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1997/8
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ 400,000.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>300,000. 400,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000.</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions \$400,000. is maximum Provincial allocation matched by the City at \$400,000. equals a total project cost of \$400,000.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY 16.0
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) March 1999
 (b) GROSS COST (All Inclusive) \$ 29,000.
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ 29,000.
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) March 2000
 (f) GROSS COST (All Inclusive) \$ 30,200.
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ 30,200.
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of neighbourhood. Provincial funding not maximized.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1997-2001 Future Capital Budget) 156.0
 (b) AT CITY'S COST OF \$ 400,000.
 (c) SCHEDULED TO START IN THE YEAR 1997
- _____
*Signature of Department Head/
 Local Board Manager*
92/12/07
 Date
- _____
Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ✓ No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ -
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 175.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Blakeley/St. Clair P.R.I.D.E. Programme**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Improvements to parks, recreational, hard and soft services as identified as well as commercial, residential and industrial needs. Blakeley/St. Clair are located south/central in Hamilton in Ward Three in between Wentworth, Gage, Main Streets and the base of the Escarpment.

4. DEPARTMENTAL PRIORITY ORDER: 6

5. NATURE OF PROJECT:

- | | |
|--|--------------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| (b) HARD SERVICE | <u> x </u> |
| (c) SOFT SERVICE | <u> x </u> |

6. PROJECT JUSTIFICATION:

- | | |
|---|--------------------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> x </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT - | |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> </u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> x </u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u> x </u> |
| (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u> </u> |

7. FEASIBILITY STUDY:

- | | |
|------------------------|--------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |

8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1999- 2000

- | | |
|--|-----------------|
| (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec 2000</u> |
|--|-----------------|

9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.

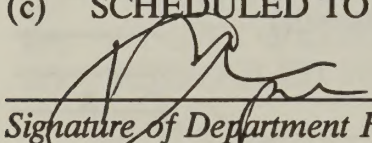
- | | |
|--------------------------------|--------------------|
| (b) LESS PROVINCIAL SUBSIDIES: | \$ <u>400,000.</u> |
|--------------------------------|--------------------|

- | | |
|--|--------------------|
| (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
|--|--------------------|

- | | |
|----------------------|--------------------|
| (d) NET CITY'S COST: | \$ <u>400,000.</u> |
|----------------------|--------------------|

10. (a) YEAR OF EXPENDITURE:

- | | |
|---------------------------|-----------------------------------|
| - 1993 \$ <u> </u> | - 1998 \$ <u> </u> |
| - 1994 \$ <u> </u> | - 1999 \$ <u>100,000.</u> |
| - 1995 \$ <u> </u> | - 2000 \$ <u>300,000. 400,000</u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No x Yes ____
(b) If no, the basis of assumptions Based on maximum Provincial contribution.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
(a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 16.0
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
(a) FIRST YEAR - DATE (MONTH-YEAR) March 2001
(b) GROSS COST (All Inclusive) \$ 34,000.
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ 34,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) March 2002
(f) GROSS COST (All Inclusive) \$ 35,000.
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ 35,000.
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of existing hard and soft services. Loss of Provincial Grant of \$400,000.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ____ Yes x; If yes,
(a) PROJECT NO. (1997-2001 Future Capital Budget) 157.0
(b) AT CITY'S COST OF \$ 800,000.
(c) SCHEDULED TO START IN THE YEAR 1999
- 

Date 9/2/07

Signature of C.A.O.

Date _____
16. FUNDING (Treasury Department To Complete):
(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ✓ No ____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

The Corporation of the City of Hamilton

PROJECT NUMBER 177.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Hughson Street Redevelopment - Downtown Action Plan**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Upon completion of the GO extension to Hamilton, Hughson Street will play a major role as a pedestrian link to the Downtown Action Plan Redevelopment Area. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter to King Streets as per the Central Business District Study draft Guidelines prepared through the Planning and Development Committee.

4. DEPARTMENTAL PRIORITY ORDER: 8

5. NATURE OF PROJECT:

- | | |
|--|------------------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| (b) HARD SERVICE | <u> X </u> |
| (c) SOFT SERVICE | <u> X </u> |

6. PROJECT JUSTIFICATION:

- | | |
|---|------------------------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> X </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT - | <u> </u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> </u> |
| (e) ECONOMIC DEVELOPMENT | <u> X </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> X </u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u> </u> |
| (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u> </u> |

7. FEASIBILITY STUDY:

- | | |
|------------------------|--------------------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |

8. (a) PROJECT STARTING DATE (MONTH-YEAR)

(Year of O.M.B. approval): Jan ~~1999~~ 2001

- | | |
|--|-----------------|
| (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec 2001</u> |
|--|-----------------|

9. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 700,000.

- | | |
|--------------------------------|--------------------------------|
| (b) LESS PROVINCIAL SUBSIDIES: | \$ <u> </u> |
|--------------------------------|--------------------------------|

- | | |
|------------------------------------|--------------------------------|
| (c) LESS OTHER RECEIPTS (Specify): | \$ <u> </u> |
|------------------------------------|--------------------------------|

- | | |
|----------------------|--------------------|
| (d) NET CITY'S COST: | \$ <u>700,000.</u> |
|----------------------|--------------------|

10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u>200,000.</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>200,000.</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>300,000. 700,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Based on previous capital projects of similar scope including inflationary measures.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

14.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) March 1997

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.

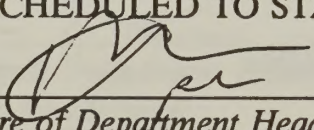
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1997-2001 Future Capital Budget) 158.0

(b) AT CITY'S COST OF \$ 600,000.

(c) SCHEDULED TO START IN THE YEAR 1999


Signature of Department Head/
Local Board Manager

Date

9/2/10/07

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 111,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,110,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

PROJECT NUMBER 178.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Property Acquisition Program - Alpha East Enclave
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of 13 residential properties in Alpha East Enclave (Sherman Avenue and Imperial Street). Acquired land to be sold to industry. This is a revised cost estimate for the existing acquisition program.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,300,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): Recovery from sale \$ 155,000.00
- (d) NET CITY'S COST: of lands. \$ 1,145,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>1,300,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u>1,145,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing acquisition funds will only purchase a few of the 13 properties.

Elimination of the project will leave several properties unpurchased,

further eroding the quality of life for existing residents.

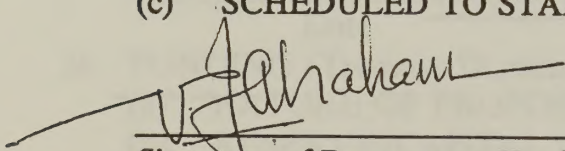
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 182,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,820,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 97.0
(Treasury to complete) (97,1-97,2)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Deck - Go Terminus
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This project is designed to partly fill the existing parking needs in this area plus the extra demand which will be brought about by the commerce which will locate here because of "GO". (It also answers the need described in a detailed study done of the area.)

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,800,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 1,750,000.00
- (d) NET CITY'S COST: \$ 1,050,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>50,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>1,000,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

(b) If no, the basis of assumptions N/A

(b) IN THE COMMUNITY

(h) NET CITY'S COST (From Self-funded Operations)

\$ (50,000.00)

This project is time to be in place when the expected increase in commercial activity begins in this area. A delay or elimination of this project would leave new business in the hands of private operators with no parking guaranteed in the future.

(c) SCHEDULED TO START IN THE YEAR 1992-1994

Date _____

Date _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

1,510,000

The Corporation of the City of Hamilton

PROJECT NUMBER 98.0
(Treasury to complete) (98.1 - 98.2)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Land Aquisition - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This expenditure depends on the availability of land and may be expended in varying amounts. Of prime interest is the periphery of the Central Business District.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE X
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST \$ 7,500,00.00
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 01/1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000.00
(b) LESS PROVINCIAL SUBSIDIES: \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 7,500,000.00
10. (a) YEAR OF EXPENDITURE:
- 1993 \$ 7,000,000.00 - 1998 \$ _____
- 1994 \$ 100,000.00 - 1999 \$ _____
- 1995 \$ 100,000.00 - 2000 \$ _____
- 1996 \$ 100,000.00 - 2001 \$ _____
- 1997 \$ 200,000.00 - 2002 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST (From Self-funded Operations)

\$

0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is timed during a "window of opportunity" when the economy is such that land can be bought at very low prices. It would be regretted if this project was delayed to better times.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

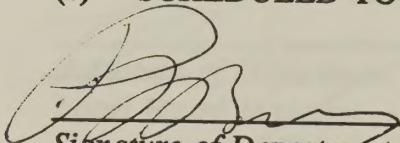
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget)

(b) AT CITY'S COST OF

\$

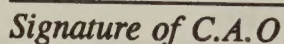
(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

November 5, 1992

Date



Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

Debenture City Loan

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

1,195,000
\$ 1,200,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 12,000,000.00

11,950,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 99.0
(Treasury to complete) (99.1-99.2)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Upgrading - Existing Facilities
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for major repairs & renovations and upgrades in all parking facilities. e.g. re-surfacing, fence replacement, retrofitting decks after concrete delamination caused by salt decay, plus installation of modern equipment. It may also include special marketing promotions.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 700,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 700,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>300,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>100,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000.00</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000.00</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0

(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ 0.00

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ 0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST (From Self-funded Operations) \$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This is continuing work which only gets more expensive with delays.

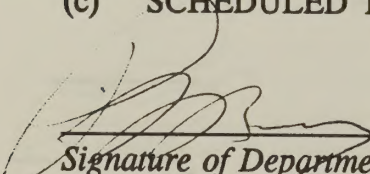
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 081.0

(b) AT CITY'S COST OF \$ 600,000.00

(c) SCHEDULED TO START IN THE YEAR 1993-1996


Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 100.0
(Treasury to complete) (100,1-100,2)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Demolition - Site Preparation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This project is associated with all Parking Authority land acquisitions. It covers the one-time cost of clearing land and preparing a site for parking.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 500,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>100,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>100,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000.00</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000.00</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ 0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST (From Self-funded Operations) \$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

These funds are required to prepare sites once they have been acquired. Elimination or delay would probably prevent a parking site from being used.

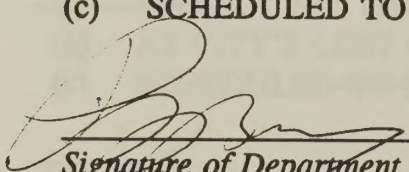
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 083.0

(b) AT CITY'S COST OF \$ 400,000.00

(c) SCHEDULED TO START IN THE YEAR 1993-1996


Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR OFFSTREET PARKING

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 101.0

(Treasury to complete) (101.1 - 101.2)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Study & Design - Existing & Future Parking Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible. Projects of several million dollars need considerable advance planning, research, and design. This project "capitalizes" this necessary activity.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 01/1993
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 250,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>50,000.00</u>	- 1998 \$ <u> </u>
- 1994 \$ <u>50,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>50,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>50,000.00</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>50,000.00</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0

(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ 0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST (From Self-funded Operations) \$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project needs funding to allow possible parking sites, joint ventures, etc. to be studied, planned, and revised. Proper research and development could not take place if funds were not available

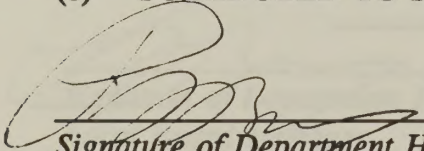
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 079.0

(b) AT CITY'S COST OF \$ 200,000.00

(c) SCHEDULED TO START IN THE YEAR 1993-1996



Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for OffStreet Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 102.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Main/Ferguson - Decking - Joint Venture
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority recognizes the need to increase it's inventory of parking spaces in this area. By inviting outside parties to participate in the acquisition of air rights it is planned to quadruple the available spaces to approximately 280 to 300 from the current 70.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,780,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 3,680,000.00
- (d) NET CITY'S COST: \$ 100,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST (From Self-funded Operations) \$ _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

At this time a delay would not significantly affect the project.

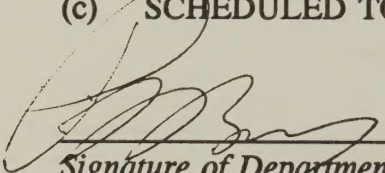
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 084.0

(b) AT CITY'S COST OF \$ 100,000.00

(c) SCHEDULED TO START IN THE YEAR 1993



Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for OffStreet Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 103.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Structure - Southeast Quadrant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To construct a multi-level parking structure of appx 650 stalls in the south-east quadrant to serve the parking needs of this growing retail and professional business sector of the Hamilton economy. On a site yet to be determined this facility will serve in part as an 'anchor' to encourage the continuing influx of business dollars into this crucial area. It will also complement the transportation sector by being available to those persons who may wish to transfer to the "GO" train service.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,800,0000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 8,800,000.00
- (d) NET CITY'S COST: \$
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>8,800,000.00</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No ☐ Yes ☐
(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

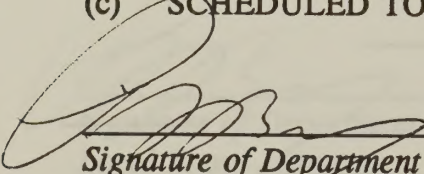
- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST (From Self-funded Operations) \$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay would cause price escalation. Other effects of delay would be minimal. However this section of the city needs a Municipal presence and to eliminate the project ^{W2014}render this impossible.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 087.0
(b) AT CITY'S COST OF \$ nil
(c) SCHEDULED TO START IN THE YEAR 1998



Signature of Department Head/
Local Board Manager
November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 1,408,000.00
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 14,080,000.00

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 104.0
(Treasury to complete)

**1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Underground Parking Deck - Board of Education
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This project would extend the parking out from the Convention Centre parking area. It would add 474 extra spaces in an already high demand parking facility.

4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.00
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 10,000,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>10,000,000.00</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☐

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST (From Self-funded Operations)

\$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The effect would be to see the continuing under-utilization of a section of land in the heart of the Central Business District.

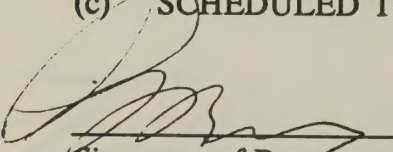
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 085.0

(b) AT CITY'S COST OF \$ nil

(c) SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Debenture CITY LOAN

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

1,593,000
\$ 1,600,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 16,000,000.00
15,930,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 105.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: City Hall Carpark Deck
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In conjunction with the declining number of private parking spaces in the area, it is timely to increase the parking at City Hall. This parking deck would rise three (3) levels and supply a further 708 spaces from the current number available.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.00
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 10,000,000.00
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>10,000,000.00</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ___ Yes ___

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST (From Self-funded Operations) \$ 0.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

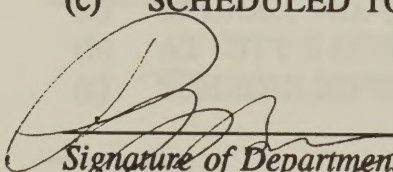
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 086.0

(b) AT CITY'S COST OF \$ nil

(c) SCHEDULED TO START IN THE YEAR 1997


Signature of Department Head/
Local Board Manager

November 5, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Debenture CITY LOAN

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 1,600,000.00

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 16,000,000.00

1,593,000

1,600,000.00

16,000,000.00

15,930,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS –
OWNERS' SHARE
OF LOCALS –
COSTS RECOVERABLE

The Corporation of the City of Hamilton

PROJECT NUMBER 180.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department
2. PROJECT NAME: 1993 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Owner's Share of local improvements for 1993 (construction of roads, curbs, sidewalks and alleys in residential areas).

4. DEPARTMENTAL PRIORITY ORDER: 7

5. NATURE OF PROJECT:

- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE x
- (c) SOFT SERVICE

6. PROJECT JUSTIFICATION:

- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT -
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)

7. FEASIBILITY STUDY:

- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$ NIL

8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1993

9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 680,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$ 219,000.R.S.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 461,000.

10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u>461,000.</u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions 3% inflation rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now deficient works will increase along with maintenance demand.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1997-2001 Capital Budget) 163.0

(b) AT CITY'S COST OF \$ 461,000.

(c) SCHEDULED TO START IN THE YEAR 1993

D. Shoh.
Signature of Department Head/
Local Board Manager

J. J. Pawelko
Signature of C.A.O

1992 October 22

Date

OCT. 26/92

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 181.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department
2. PROJECT NAME: 1994-1997 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for 1994-1997 (construction of roads, curbs, sidewalks and alleys in residential areas).
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,060,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 977,000.R.S.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 2,083,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>484,000.</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>507,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>533,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>559,000.</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions 3% inflation rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1997-2001 Capital Budget) 163.0 & 164.0 (part)

(b) AT CITY'S COST OF

\$ 2,083,000.

(c) SCHEDULED TO START IN THE YEAR 1994 to 1997

[Signature]
Signature of Department Head/
Local Board Manager

1992 October 22

Date

[Signature]
Signature of C.A.O

OCT. 26 / 92

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 182.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department
2. PROJECT NAME: 1998-2002 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for 1998-2002 (construction of roads, curbs, sidewalks and alleys in residential areas).
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,755,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 1,524,000.R.S.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 3,231,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>588,000.</u>
- 1994 \$ <u> </u>	- 1999 \$ <u>617,000.</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>648,000.</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>679,000.</u>
- 1997 \$ <u> </u>	- 2002 \$ <u>699,000.</u>

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS

NOT REQUIRED -

FUNDED FROM

ROAD RECONSTRUCTION PROGRAM

The Corporation of the City of Hamilton

PROJECT NUMBER 68.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1993 Catch Basin and Drain Connections**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with sewer works proposed by the Region under the Local Improvement Act.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1993
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1993
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 50,000.
10. (a) YEAR OF EXPENDITURE:
 - 1993 \$ 50,000.
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 \$
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 \$

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No x Yes
 (b) If no, the basis of assumptions 3% inflation rate
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS NIL
 (b) IN THE COMMUNITY
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR)
 (b) GROSS COST (All Inclusive) \$
 (c) LESS RECOVERY/REVENUE \$
 (d) NET CITY'S COST \$ NIL
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR)
 (f) GROSS COST (All Inclusive) \$
 (g) LESS RECOVERY/REVENUE \$
 (h) NET CITY'S COST \$ NIL
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing flooding during heavy rainstorms.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes x ; If yes,
 (a) PROJECT NO. (1997-2001 Capital Budget) 62.0
 (b) AT CITY'S COST OF \$ 50,000.
 (c) SCHEDULED TO START IN THE YEAR 1993
- [Signature]
 Signature of Department Head/
 Local Board Manager
1992 October 22
 Date
- [Signature]
 Signature of C.A.O.
Oct. 26/92
 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING:
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 69.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1994-1997 Catch Basin and Drain Connections**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION; ETC.:
Construction of catch basins and connecting drains in conjunction with sewer works proposed by the Region under the Local Improvement Act.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1997
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 277,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 277,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u>50,000.</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>50,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>50,000.</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>127,000.</u>	- 2002 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions 3% inflation rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay in reducing flooding during heavy rainstorms.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1997-2001 Capital Budget) 62.0 & 66.0 (part)

(b) AT CITY'S COST OF

\$ 277,000.

(c) SCHEDULED TO START IN THE YEAR 1994 to 1997

[Signature]
Signature of Department Head/
Local Board Manager

1992 October 22

Date

[Signature]
Signature of C.A.O

Oct. 26/92
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 70.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department**
2. PROJECT NAME: **1998-2002 Catch Basin and Drain Connections**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with sewer works proposed by the Region under the Local Improvement Act.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 734,000.
 - (b) LESS PROVINCIAL SUBSIDIES: \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY 'S COST: \$ 734,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>134,000.</u>
- 1994 \$ <u> </u>	- 1999 \$ <u>140,000.</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>147,000.</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>154,000.</u>
- 1997 \$ <u> </u>	- 2002 \$ <u>159,000.</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No x Yes

(b) If no, the basis of assumptions 3% inflation rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay in reducing local flooding during heavy rainstorms.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1997-2001 Capital Budget) 66.0 (part)

(b) AT CITY'S COST OF \$ 734,000.

(c) SCHEDULED TO START IN THE YEAR 1998 to 2002

[Signature]
Signature of Department Head/
Local Board Manager

1992 October 22

Date

[Signature]
Signature of C.A.O

Oct. 26/92
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS

NOT OF CAPITAL NATURE

FOR

CURRENT BUDGET CONSIDERATION

PROJECT NUMBER 167.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

In order to more effectively respond to community information requirements and thus keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). A needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. will confirm these needs. In addition, branch libraries have identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1990, the Hamilton Public Library owned 2.25 volumes per capita compared to an average of 2.51 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,526,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 1,526,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>290,000</u>
- 1994 \$ _____	- 1999 \$ <u>305,000</u>
- 1995 \$ _____	- 2000 \$ <u>320,000</u>
- 1996 \$ _____	- 2001 \$ <u>335,000</u>
- 1997 \$ <u>276,000</u>	- 2002 \$ _____

- Quirby

no 6192

Date _____

- Page 2 of 2

The Corporation of the
CITY OF HAMILTON

PROJECTS

FOR

FUTURE CONSIDERATION

OUTSIDE THE TEN YEAR PLAN

The Corporation of the City of Hamilton

PROJECT NUMBER 34.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Architectural/Bldg. Op. & Mtnc. Divisions
2. PROJECT NAME: Major Accommodation Refurbishings - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct major refurbishings required for City Hall in order to conform to the current Building Code. These changes will affect both the building envelope and infrastructure and are intended to be long-term.
4. DEPARTMENTAL PRIORITY ORDER: 28
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 7
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT -
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT -
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1996 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,000,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 5,000,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>3,000,000</u>	- 2001 \$ _____
- 1997 \$ <u>2,000,000</u>	- 2002 \$ <u>5,000,000</u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
No X Yes
(b) If no, the basis of assumptions General estimate - to be revised following completion of needs/feasibility study to be undertaken in 1993 (funding previously approved).

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY 132

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

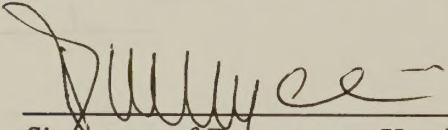
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building will remain below current Building Code standards and will continue to deteriorate. This will result in increased maintenance costs as well as adversely affecting accommodations and our corporate image.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1992-2001 Capital Budget) 35.0
(b) AT CITY'S COST OF \$ 5,000,000
(c) SCHEDULED TO START IN THE YEAR 1996



Signature of Department Head/
Local Board Manager

Sept 30/92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 115.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Children's Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address the space safety, structural concerns of the present physical building. To meet current and future market audience demands as museum is over subscribed and the potential cannot be reached.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY: **Completed**
 - (a) DATE (MONTH-YEAR): November 1990-2002
 - (b) GROSS COST \$ 29,750
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1995-2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1996-2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,800,000
 - (b) LESS PROVINCIAL SUBSIDIES: Eligible for Ministry Cult. Comm. Support
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 8,800,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>4,000,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>4,800,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u>8,800,000</u>

The Corporation of the City of Hamilton

PROJECT NUMBER 121.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton/Scourge Project - Artifacts
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To proceed with third phase of the Hamilton/Scourge Project feasibility study dealing with retrieval and approaching recovery. An important development requirement in the assessment of the ships as recommended in the 1990 Archaeological Dive Report by Dr. Margaret Rule.
4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1982/1990
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 1997-2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998-2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 650,000
 - (b) LESS PROVINCIAL SUBSIDIES: Eligible for Culture & Community support
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 650,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ <u>300,000</u>
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>350,000</u>	- 2002 \$ <u>650,000</u>

- \$ 100,000

\$

Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 125.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Whitehern Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet current museum standards. To provide basic visitor services (gift shop - revenue generating, orientation area, temporary exhibition space, meeting space). To save wear and tear on building to enable Whitehern to increase its community profile and educational services by providing classroom/meeting space. Ability to accommodate larger tour group sizes.
4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan. 1998-2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998-2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 436,000
- (b) LESS PROVINCIAL SUBSIDIES: * Eligible for MCC & MAP Support
\$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 436,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>436,000</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u>436,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Based on restoration cost per square footage.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1999

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$ 10,000

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 2000

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$ 10,000

(h) NET CITY'S COST

\$ 0

These figure reflect an increase only to existing operating budgets

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Limited response to community needs, continued deterioration of historic building to which City of Hamilton which has a legal obligation to maintain. Reduction of revenue generating capabilities. Project already delayed several years - no access provided for physically disabled.

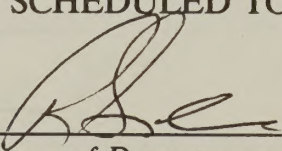
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 102.0

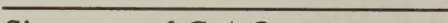
(b) AT CITY'S COST OF \$ 436,000

(c) SCHEDULED TO START IN THE YEAR 1998


Signature of Department Head/
Local Board Manager

September 18, 1992

Date


Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

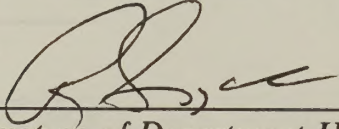
The Corporation of the City of Hamilton

PROJECT NUMBER 126.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/East Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop a Recreation Facility to support our infra-structure by providing a combination leisure pool and arena facility with amenities to serve the residential growth area of the South/East Mountain.
4. DEPARTMENTAL PRIORITY ORDER: 22
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 1999- 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,600,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 12,600,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ <u>5,100,000</u>
- 1995 \$ _____	- 2000 \$ <u>7,500,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>12,600,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Costing estimates from departmental studies.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 8 F.T.E.'s
 (b) IN THE COMMUNITY N/A
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) September 2000
 (b) GROSS COST (All Inclusive) \$ 300,000
 (c) LESS RECOVERY/REVENUE \$ 50,000
 (d) NET CITY'S COST \$ 250,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2001
 (f) GROSS COST (All Inclusive) \$ 900,000
 (g) LESS RECOVERY/REVENUE \$ 200,000
 (h) NET CITY'S COST \$ 700,000
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service opportunities for residents. Impact on quality of use and corporate strategic plan.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes X ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 104.0
 (b) AT CITY'S COST OF \$ 12,600,000
 (c) SCHEDULED TO START IN THE YEAR 1999 - 2000
- 

 Signature of Department Head/
 Local Board Manager
September 18, 1992

 Date
- _____
 Signature of C.A.O

 Date
16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

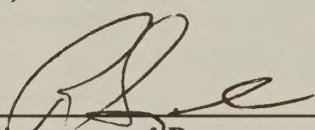
PROJECT NUMBER 127.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Indoor Multi-Sports Complex
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination indoor track and field training/competitive centre along with the provision of providing an opportunity for a gymnastics training centre, volleyball, martial arts and indoor bocce.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): March 2000 2
- (b) PROJECT FINISHING DATE (MONTH-YEAR): March 2001 2
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 13,600,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 13,600,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>6,600,000</u>
- 1996 \$ _____	- 2001 \$ <u>7,000,000</u>
- 1997 \$ _____	- 2002 \$ <u>13,600,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No ☐ Yes ☒
 (b) If no, the basis of assumptions _____
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 3 F.T.E.'s
 (b) IN THE COMMUNITY N/A
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) March 2001
 (b) GROSS COST (All Inclusive) \$ 700,000
 (c) LESS RECOVERY/REVENUE \$ 200,000
 (d) NET CITY'S COST \$ 500,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002
 (f) GROSS COST (All Inclusive) \$ 950,000
 (g) LESS RECOVERY/REVENUE \$ 400,000
 (h) NET CITY'S COST \$ 550,000
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service - Major setback for track and field, gymnastics, volleyball, martial arts, indoor bocce.
Project was originally allocated in the twin pad arena, negative impact on community sports groups.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 105.0
 (b) AT CITY'S COST OF \$ 13,600,000
 (c) SCHEDULED TO START IN THE YEAR 2000 -2001



*Signature of Department Head/
 Local Board Manager*
September 18, 1992

 Date

Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ☐ No ☐
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

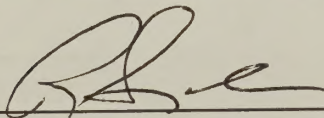
PROJECT NUMBER 128.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/West Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop a Recreation Facility to support our infra-structure by providing a combination leisure pool and arena facility with amenities to serve the residential growth area of the South/West Mountain.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): May 2000/2
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): September 2001/2
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,800,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ Eligible for MTR support
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 12,800,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>6,300,000</u>
- 1996 \$ _____	- 2001 \$ <u>6,500,000</u>
- 1997 \$ _____	- 2002 \$ <u>12,800,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions Costing estimates from departmental studies.
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 8 F.T.E.'s
 (b) IN THE COMMUNITY N/A
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) September 2001
 (b) GROSS COST (All Inclusive) \$ 350,000
 (c) LESS RECOVERY/REVENUE \$ 100,000
 (d) NET CITY'S COST \$ 250,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002
 (f) GROSS COST (All Inclusive) \$ 975,000
 (g) LESS RECOVERY/REVENUE \$ 300,000
 (h) NET CITY'S COST \$ 675,000
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service opportunities for residents. Impact on quality of use and corporate strategic plan.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes X ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 106.0
 (b) AT CITY'S COST OF \$ 12,800.00
 (c) SCHEDULED TO START IN THE YEAR 2000 - 2001



 Signature of Department Head/
 Local Board Manager

September 18, 1992

Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 129.0

(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Military Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Larger Museum quality space to 1) display larger portion of collection in permanent facilities (only 6% on view now) 2) provide a gallery for rotating special exhibits to attract repeat visitors and display loaned material 4) provide programming (classroom, meeting room, auditorium space(revenue generating) 5) provide proper artifacts storage, conservation and exhibits presentation space.
4. DEPARTMENTAL PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): April 1993
 - (b) GROSS COST \$ 50,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 2000 2
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2001 2
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,450,000
 - (b) LESS PROVINCIAL SUBSIDIES: Eligible for MAP & MCC \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 3,450,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>1,450,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>2,000,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u>3,450,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Based on Museum standards square footage costing analysis.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. 2001

(b) GROSS COST (All Inclusive)

\$ 100,000

(c) LESS RECOVERY/REVENUE

\$ 20,000

(d) NET CITY'S COST

\$ 80,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 2002

(f) GROSS COST (All Inclusive)

\$ 200,000

(g) LESS RECOVERY/REVENUE

\$ 50,000

(h) NET CITY'S COST

\$ 150,000

These figures reflect an increase only to existing operating budgets

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Current building does not meet health, safety or building codes. Collection at risk of deterioration - museums standards cannot be met. No ability to generate revenue (gift shop/meeting space, etc.) and community support. Serve space shortages.

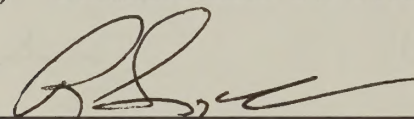
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 107.

(b) AT CITY'S COST OF \$ 3,450,000

(c) SCHEDULED TO START IN THE YEAR 2000 - 2001



Signature of Department Head/
Local Board Manager

September 18, 1992

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

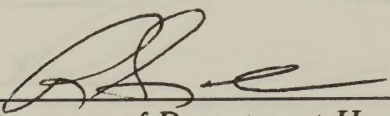
PROJECT NUMBER 130.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Art Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To implement objective # 7 of the Municipal Arts Policy. To provide a facility for a variety of arts programming. To ensure access to quality instruction and resources, especially for children. To meet other identified needs of the Arts community for such things as meeting rooms, artists-in-residence studios and administrative offices. Promote co-operation and partnerships between the City and the Arts community which will foster knowledge of the Arts and the development of audiences.
4. DEPARTMENTAL PRIORITY ORDER: 26
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): April 2001 2
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2001 2
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,000,000
 - (b) LESS PROVINCIAL SUBSIDIES: Eligible for MCC support \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 6,000,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u> </u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u>6,000,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u>6,000,000</u>

11. ESTIMATE PREPARED BY:
 (a) PROPERTY DEPARTMENT - ARCHITECT DIVISION
 No X Yes
 (b) If no, the basis of assumptions _____
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
 (a) WITHIN THE CITY DEPARTMENTS 1 F.T.E.
 (b) IN THE COMMUNITY N/A
13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
 (a) FIRST YEAR - DATE (MONTH-YEAR) January 2002
 (b) GROSS COST (All Inclusive) \$ 600,000
 (c) LESS RECOVERY/REVENUE \$ 300,000
 (d) NET CITY'S COST \$ 300,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2003
 (f) GROSS COST (All Inclusive) \$ 650,000
 (g) LESS RECOVERY/REVENUE \$ 400,000
 (h) NET CITY'S COST \$ 250,000
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Projects and programmes currently being developed will require such a facility: 1) affordable Arts Programmes for Children 2) Artist Exchange Programme 3) "Arts Awareness" Project 4) Artist-in-Residence Programme.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No Yes X ; If yes,
 (a) PROJECT NO. (1992-2001 Capital Budget) 109.
 (b) AT CITY'S COST OF \$ 6,000,000
 (c) SCHEDULED TO START IN THE YEAR 2001



 Signature of Department Head/
 Local Board Manager

September 18, 1992

Date

 Signature of C.A.O

 Date

16. FUNDING (Treasury Department To Complete):
 (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 140.0
(Treasury to complete) (140.4)

1993-2002 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Jan. 1994
 - (b) GROSS COST: 2002
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Dec. 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,400,000 6,000,000
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 8,400,000 6,000,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>700,000</u>	- 1998 \$ <u>1,000,000</u>
- 1995 \$ <u>800,000</u>	- 1999 \$ <u>1,000,000</u>
- 1996 \$ <u>900,000</u>	- 2000 \$ <u>1,000,000</u>
- 1997 \$ <u>1,000,000</u>	- 2001 \$ <u>1,000,000</u>
	- 2002 \$ <u>1,000,000</u> 6,000,000

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☒ Yes ☐

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0

(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1994

(b) GROSS COST (All Inclusive) \$ 12,500 per year

(c) LESS RECOVERY/REVENUE \$

(d) NET CITY'S COST \$ 12,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1995

(f) GROSS COST (All Inclusive) \$ 12,500

(g) LESS RECOVERY/REVENUE \$

(h) NET CITY'S COST \$ 12,500 annual increment

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

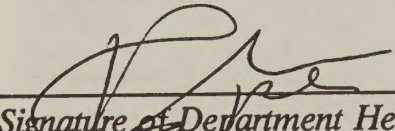
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

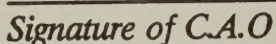
(a) PROJECT NO. (1992-2001 Capital Budget) 114

(b) AT CITY'S COST OF \$ 4,000,000 3000

(c) SCHEDULED TO START IN THE YEAR 1992 3 - 1996


Signature of Department Head/
Local Board Manager

Date


Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND - 5%

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: LAND DEDICATION
Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 168.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: New Branch Construction - South East Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1998-2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,166,000
- (b) LESS PROVINCIAL SUBSIDIES: \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 7,166,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ 2,925,000
- 1994 \$ _____	- 1999 \$ 4,241,000
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>7,166,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE LOCAL BOARD

8.5

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

1998

(b) GROSS COST (All Inclusive)

\$ 287,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 287,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1999

(f) GROSS COST (All Inclusive)

\$ 1,061,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 1,061,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of the South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

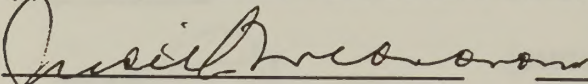
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 147

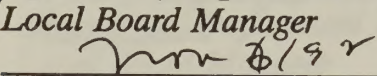
(b) AT CITY'S COST OF \$ 6,980,000

(c) SCHEDULED TO START IN THE YEAR 1998



Signature of Department Head/
Local Board Manager

Signature of C.A.O



Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 169.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: New Branch Construction - South West Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT: _____
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 2001 2
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001 2
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,255,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 5,255,000
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ _____	- 1998 \$ _____
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>5,255,000</u>
- 1997 \$ _____	- 2002 \$ <u>5,255,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No ☐ Yes ☒

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 6 FTE

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 2001

(b) GROSS COST (All Inclusive) \$ 136,000

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ 136,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 2002

(f) GROSS COST (All Inclusive) \$ 669,000

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ 669,000

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of the South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

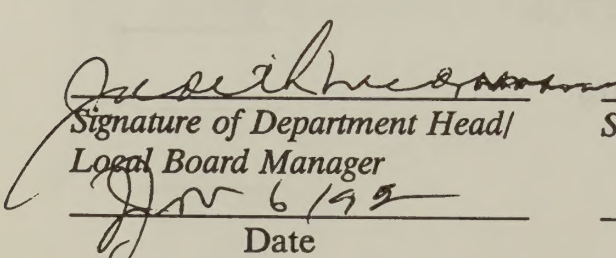
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1992-2001 Capital Budget) 146

(b) AT CITY'S COST OF \$ 5,019,000

(c) SCHEDULED TO START IN THE YEAR 2001


Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 176.0
(Treasury to complete)

1993-2002 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal**
2. PROJECT NAME: **Phase VI of the Downtown Action Plan - Interconnecting Streets**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to develop a partnership with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at minimal cost to the City. Authorization was given to the interconnecting streets within the Study Area to determine the feasibility of extending the Downtown Action Plan physical improvements.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT -
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): Jan 1997 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1998 2002
9. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS PROVINCIAL SUBSIDIES: \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY 'S COST: \$ 800,000.
10. (a) YEAR OF EXPENDITURE:

- 1993 \$ <u> </u>	- 1998 \$ <u>600,000.</u>
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>200,000.</u>	- 2002 \$ <u>800,000</u>

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